



Pharr, TX

Check Report

By Check Number

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: 81-PHARR CHAMBER							
0589051 43867	STAPLES CREDIT PLAN Invoice	04/06/2021	04/07/2021 OFFICE SUPPLIES	Regular	0.00 0.00	115.29 115.29	1067
0589221 INV0006	JASON MORENO Invoice	04/15/2021	04/16/2021 THE "HUB MARKET DAYS" 4/11/2021 (MUSIC...	Regular	0.00 0.00	500.00 500.00	1068
0589097 INV0006796	MARCELA BEAS Invoice	04/15/2021	04/16/2021 REIMB FOR OFFICE SUPPLIES CREDIT CARD D...	Regular	0.00 0.00	73.01 73.01	1069
0589224 1	MARIA ALICIA LOERA Invoice	04/15/2021	04/16/2021 REGIONAL DETENTION FACILITY DOG PARK ...	Regular	0.00 0.00	265.00 265.00	1070
0589223 1662	ORALIAS FLOWER AND GIFTS INC Invoice	04/15/2021	04/16/2021 REGIONAL DETENTION FACILITY AND DOG P...	Regular	0.00 0.00	450.00 450.00	1071
0588981 28314	UPPER VALLEY MAIL SERVICES LLC Invoice	04/15/2021	04/16/2021 POSTAGE OF ALL CITY DEPARTMENTS MARC...	Regular	0.00 0.00	0.41 0.41	1072
0589222 INV0006795	VANGUARD ACADEMY FAMILY CUP GOLF CLASSIC Invoice	04/15/2021	04/16/2021 VANGUARD ACADEMY FAMILY CUP GOLF CL...	Regular	0.00 0.00	500.00 500.00	1073
0587218 2021026	DE SARO RODRIGUEZ LLC Invoice	04/22/2021	04/26/2021 PROFESSIONAL HEADSHOTS MARCELA BEAS ...	Regular	0.00 0.00	1,605.69 1,605.69	1074
0103114 INV0006670	CITY OF PHARR-PAYROLL FD Invoice	04/09/2021	04/09/2021 taxes	Bank Draft	0.00 0.00	775.21 775.21	DFT0003074
0103114 INV0006806	CITY OF PHARR-PAYROLL FD Invoice	04/23/2021	04/23/2021 taxes	Bank Draft	0.00 0.00	789.25 789.25	DFT0003175

Bank Code 81 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	3,509.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,564.46
EFT's	0	0	0.00	0.00
	10	10	0.00	5,073.86

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Bank Code: 99-2-POOLED CASH						
0143150	CVQ LAND SURVEYORS, LLC	04/08/2021	Regular	0.00	-2,000.00	167071
0189205	AP FBO READY MEN STAFFING, L.L.C.	04/01/2021	Regular	0.00	1,591.96	167773
14374	Invoice	04/01/2021	WEEKWORKED:3/21/2021 STACEY L., MUCH...	0.00	1,591.96	
0165700	BB&T GOVERNMENTAL FINANCE	04/01/2021	Regular	0.00	6,113.56	167774
INV0006664	Invoice	04/01/2021	LOAN #994300327800001	0.00	6,113.56	
0130140	CITY OF PHARR POOLED CASH	04/01/2021	Regular	0.00	696,166.67	167775
APRIL2021.1	Invoice	04/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	610,366.67	
APRIL2021.2	Invoice	04/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR ...	0.00	44,133.33	
APRIL2021.3	Invoice	04/01/2021	BRIDGE TRANSFER TO GENERAL FUND FOR I...	0.00	41,666.67	
0128980	FUELMAN	04/01/2021	Regular	0.00	339.67	167776
NP59808819	Invoice	04/01/2021	ACC#BG1445200 BRIDGE	0.00	339.67	
0151210	GOVERNMENT LEASING AND FINANCE INC.	04/01/2021	Regular	0.00	166,562.25	167777
438491896	Invoice	04/01/2021	CONT#077-002081-004,005,006	0.00	166,562.25	
0151210	GOVERNMENT LEASING AND FINANCE INC.	04/01/2021	Regular	0.00	55,762.71	167778
438751042	Invoice	04/01/2021	CONT#077-0020281-002	0.00	55,762.71	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/01/2021	Regular	0.00	229.46	167779
55R1838962	Invoice	04/01/2021	ACC#CO08 CONT# 13072-01	0.00	229.46	
0189203	LETICIA GUILLEN	04/01/2021	Regular	0.00	500.00	167780
APRIL2021	Invoice	04/01/2021	FACE PAINTING & BALLONS FOR EASTER EXT...	0.00	500.00	
0189204	MARITZA GUTIERREZ FOR THE BENEFIT OF THE CI	04/01/2021	Regular	0.00	160.00	167781
INV0006663	Invoice	04/01/2021	ANALI NEED TO PAY FO R20 HAY BALES EAST...	0.00	160.00	
0189018	SAUL RIOS FOTOGRAFIA	04/01/2021	Regular	0.00	-1,000.00	167782
0189018	SAUL RIOS FOTOGRAFIA	04/01/2021	Regular	0.00	1,000.00	167782
0073	Invoice	04/01/2021	EASTER BUNNY AND SET	0.00	1,000.00	
0172200	SIGNATURE PUBLIC FUNDING CORP	04/01/2021	Regular	0.00	100,077.23	167783
500023002032421	Invoice	04/01/2021	CONT#500023002	0.00	26,874.39	
500023003032421	Invoice	04/01/2021	CONT# 500023003	0.00	19,237.12	
500023004032421	Invoice	04/01/2021	CONT# 500023004	0.00	53,965.72	
0103384	COOL BREEZE RENTAL & SPECIAL EVENTS	04/01/2021	Regular	0.00	5,000.00	167784
INV0006665	Invoice	04/01/2021	RENTAL EQUIPMENT FOR EASTER EVENT AT ...	0.00	5,000.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/01/2021	Regular	0.00	121,386.25	167785
BRIDGE PHASE2-#1	Invoice	04/01/2021	INTL BRIDGE EXPANSION & RENOVATIONS P...	0.00	121,386.25	
0187529	RHEA MORA	04/05/2021	Regular	0.00	27,058.82	167786
3146	Invoice	04/05/2021	CONSTRUCTION MANAGER FOR NURSING F...	0.00	27,058.82	
0187529	RHEA MORA	04/05/2021	Regular	0.00	13,882.36	167787
3144	Invoice	04/05/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL #4	0.00	13,882.36	
0187529	RHEA MORA	04/05/2021	Regular	0.00	150,000.00	167788
3148	Invoice	04/05/2021	CONSTRCTION MGMT, CITYWIDE BROADBA...	0.00	150,000.00	
0187529	RHEA MORA	04/05/2021	Regular	0.00	45,476.18	167789
3142	Invoice	04/05/2021	CONSTRUCTION MANAGER FOR NORTH SIDE...	0.00	45,476.18	
0187529	RHEA MORA	04/05/2021	Regular	0.00	82,000.00	167790
3140	Invoice	04/05/2021	PROGRAM MGMT SVC-TEXAS WATER DEV. #7	0.00	82,000.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/06/2021	Regular	0.00	756.78	167791
5088762	Invoice	04/05/2021	MEDIA/ 25 W SUPER FAST CHARGING WALL ...	0.00	19.99	
5091272	Invoice	04/05/2021	DELI 25W SUPER FAST CHARGING WALL CH...	0.00	19.99	
5122763	Invoice	04/05/2021	KEYBOARDS FOR CITY HALL 1ST FLOOR	0.00	249.95	
5128190	Invoice	04/05/2021	KEYBOARDS FOR CITY HALL 1ST FLOOR	0.00	149.97	

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5128197	Invoice	04/05/2021	MK470 WIRELESS SCISSORS KEYBOARD	0.00	49.99	
5165162	Invoice	04/05/2021	MINI HDMI TO HDMI ADAPTER	0.00	26.98	
5165235	Invoice	04/05/2021	MINI HDMI TO ADAPTER	0.00	26.98	
5167786	Invoice	04/05/2021	5167786 ULTRA 32 GB USB 3.0	0.00	35.96	
5177465	Invoice	04/05/2021	5177465 CITY HALL WIRELESS DESKTOP MK7...	0.00	69.99	
5177521/5177626	Invoice	04/05/2021	5177521/5177626 25' 4K UTLTRA HD HDMI ...	0.00	106.98	
0178300	BICKERSTAFF HEATH DELAGO ACOSTA LLP	04/06/2021	Regular	0.00	397.36	167792
114342	Invoice	04/05/2021	PROFESSIONAL SERVICES RENDERED THROU...	0.00	397.36	
0130140	CITY OF PHARR POOLED CASH	04/06/2021	Regular	0.00	390,458.33	167793
APRIL2021.10	Invoice	04/05/2021	HOTEL TRANSFER TO FESTIVALS	0.00	5,000.00	
APRIL2021.11	Invoice	04/05/2021	PAVING TRANSFER TO TAX NOTES	0.00	68,958.33	
APRIL2021.12	Invoice	04/05/2021	PAVING TRANSFER TO CIP	0.00	19,900.00	
APRIL2021.4	Invoice	04/05/2021	BRIDGE TRANSFER TO DEBT SERVICE FOR CO...	0.00	114,766.67	
APRIL2021.5	Invoice	04/05/2021	UTILITY CITY EXPENDITURE COST REIMB. TR...	0.00	58,433.33	
APRIL2021.6	Invoice	04/05/2021	GENERAL FUND OPERATING TRANS. TO GOLF	0.00	44,133.33	
APRIL2021.7	Invoice	04/05/2021	GENERAL FUND OPERATING TRANS. TO EVE...	0.00	20,366.67	
APRIL2021.8	Invoice	04/05/2021	GEN FUN TRANSFER TO DEBT SERVICE FOR ...	0.00	27,175.00	
APRIL2021.9	Invoice	04/05/2021	HOTEL TRANSFER TO TAX NOTES	0.00	31,725.00	
0172110	DE SARO RODRIGUEZ LLC	04/06/2021	Regular	0.00	2,500.00	167794
2021019	Invoice	04/05/2021	PRODUCTION SERV.3/12 RE OPENING /REM...	0.00	2,500.00	
0187829	GREATER PHARR CHAMBER OF COMMERCE	04/06/2021	Regular	0.00	5,700.00	167795
INV0006674	Invoice	04/05/2021	HOTEL TRANSFER TO CHAMBER	0.00	5,700.00	
0136000	HECTOR MARISCAL	04/06/2021	Regular	0.00	420.00	167796
INV0006672	Invoice	04/05/2021	DRAGADOS PULICE-TRAFFIC CONTROL	0.00	420.00	
0171610	KASSANDRA GUILLEN	04/06/2021	Regular	0.00	280.00	167797
095	Invoice	04/05/2021	MICRO-PERFORATED SIGN 2X2 FOR DIRECT...	0.00	280.00	
0169700	MCALLEN LEVCALL LLC	04/06/2021	Regular	0.00	184,219.73	167798
INV0006679	Invoice	04/05/2021	380 AGREEMENT WITH LEVCALL-PHARR TO...	0.00	184,219.73	
0188923	MCALLEN PUBLIC UTILITY	04/06/2021	Regular	0.00	3,650.11	167799
INV0006680	Invoice	04/05/2021	WATER USAGE ON 801 NORTH JACKSON RO...	0.00	3,650.11	
0189049	MIGUEL ANGEL YERENA JR	04/06/2021	Regular	0.00	420.00	167800
INV0006673	Invoice	04/05/2021	DRAGADOS PULICE-TRAFFIC CONTROL	0.00	420.00	
0126030	PSJA ISD	04/06/2021	Regular	0.00	80.00	167801
INV0006682	Invoice	04/05/2021	HIGH SCHOOL REIMB. FOR SOUTH WEST	0.00	80.00	
0119365	STAPLES CREDIT PLAN	04/06/2021	Regular	0.00	114.70	167802
INV0006671	Invoice	04/05/2021	OFFICE SUPPLIES ACC#6035517820210085	0.00	114.70	
0182690	TEXAS DEPARTMENT OF MOTOR VEHICLES	04/06/2021	Regular	0.00	22.00	167803
INV0006681	Invoice	04/05/2021	REGISTRATION FEE	0.00	22.00	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/06/2021	Regular	0.00	1,056.37	167804
GR-0001029-RMB	Invoice	04/05/2021	WORKSTUDY WAGES EXPENSES FOR E. MEN...	0.00	761.48	
GR-0001622-RMB	Invoice	04/05/2021	WORKSTUDY WAGES FOR ESMERALDA M. &...	0.00	294.89	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/06/2021	Regular	0.00	2,967.10	167805
GR-0001030-RMB	Invoice	04/05/2021	WORKSTUDY WAGES FOR SERERERAL STUDEN...	0.00	2,967.10	
0121073	UNION PACIFIC RAILROAD COMPANY	04/06/2021	Regular	0.00	5,150.00	167806
311953876	Invoice	04/05/2021	LEASE -RENT- PRESET 4/1/2021-3/31/2022	0.00	5,150.00	
0173530	VALLEY VIEW I.S.D	04/06/2021	Regular	0.00	120.00	167807
INV0006683	Invoice	04/06/2021	HIGH SCHOOL REIMB.	0.00	120.00	
0103130	CITY OF PHARR-WATER FUND	04/07/2021	Regular	0.00	33.05	167808

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1290APRIL2021	Invoice	04/06/2021	1121 W ELDORA RD SPK	0.00	33.05	
0103130	CITY OF PHARR-WATER FUND	04/07/2021	Regular	0.00	12,410.62	167809
0100APRIL2021	Invoice	04/05/2021	100 W FERGUSON	0.00	363.98	
0250APRIL2021	Invoice	04/05/2021	203 E EL DORA	0.00	189.31	
0252APRIL2021	Invoice	04/05/2021	203 E EL DORA PARK	0.00	64.28	
0254APRIL2021	Invoice	04/05/2021	203 E EL DORA RSTRM	0.00	60.15	
0600APRIL2021	Invoice	04/05/2021	413 E CLARK	0.00	78.56	
0650APRIL2021	Invoice	04/05/2021	E BELL & N CYPRESS	0.00	33.05	
0700APRIL2021	Invoice	04/05/2021	413 E CLARK	0.00	188.23	
0750APRIL2021	Invoice	04/05/2021	1000 E EGLY	0.00	93.74	
0810APRIL2021	Invoice	04/05/2021	701 E ELLER	0.00	33.05	
0830APRIL2021	Invoice	04/05/2021	1402 N CAGE	0.00	33.05	
0840APRIL2021	Invoice	04/05/2021	281 & WARREN	0.00	33.05	
0845APRIL2021	Invoice	04/05/2021	1013 E FERGUSON	0.00	60.15	
0850APRIL2021	Invoice	04/05/2021	1015 E FERGUSON	0.00	71.46	
0852APRIL2021	Invoice	04/05/2021	1015 E FERGUSON REAR	0.00	37.18	
0855APRIL2021	Invoice	04/05/2021	1200 MACO DR	0.00	109.25	
0900APRIL2021	Invoice	04/05/2021	EAST FERGUSON 495	0.00	179.51	
0910APRIL2021	Invoice	04/05/2021	0 FERGUSON/VETERANS SPK	0.00	33.05	
0915APRIL2021	Invoice	04/06/2021	1124 MEANDERING WAY	0.00	78.77	
0920APRIL2021	Invoice	04/06/2021	0 VETERANS/EXPWY 83 SPK	0.00	33.05	
1180APRIL2021	Invoice	04/06/2021	2914 N CAGE SPK #2 SPK	0.00	33.05	
1195APRIL2021	Invoice	04/06/2021	3000 N CAGE SPK SPK	0.00	174.72	
1200APRIL2021	Invoice	04/06/2021	2920 N CAGE	0.00	174.85	
1250APRIL2021	Invoice	04/06/2021	N 281 & NOLANA	0.00	25.39	
1255APRIL2021	Invoice	04/06/2021	1501 W PRODUCE LIFT STATION	0.00	33.05	
1260APRIL2021	Invoice	04/06/2021	5700 N SUGAR RD SPK	0.00	33.05	
1280APRIL2021	Invoice	04/06/2021	OAK LANE & TRUMAN	0.00	34.24	
2000APRIL2021	Invoice	04/06/2021	1403 N CAGE	0.00	37.18	
2010APRIL2021	Invoice	04/06/2021	800 W EXPRESSWAY 83	0.00	33.05	
2020APRIL2021	Invoice	04/06/2021	841 N SUGAR RD	0.00	91.35	
2025APRIL2021	Invoice	04/06/2021	900 W EGLY B. ESPINOZA SPK	0.00	33.05	
2030APRIL2021	Invoice	04/06/2021	801 W, EXPRESSWAY 83 SPK	0.00	33.05	
2110APRIL2021	Invoice	04/06/2021	205 W POLK SPK	0.00	33.22	
2200APRIL2021	Invoice	04/06/2021	/ W AUDREY	0.00	103.11	
2210APRIL2021	Invoice	04/06/2021	205 W POLK SPK	0.00	37.18	
2300APRIL2021	Invoice	04/06/2021	/ W AUDREY	0.00	33.05	
2320APRIL2021	Invoice	04/06/2021	1101 N CAGE *ISLAND SPK	0.00	33.05	
2400APRIL2021	Invoice	04/06/2021	NORTH CANNA	0.00	60.15	
2410APRIL2021	Invoice	04/06/2021	400 W BELL	0.00	37.18	
2415APRIL2021	Invoice	04/06/2021	400 W BELL	0.00	34.24	
2510APRIL2021	Invoice	04/06/2021	500 N CANNA	0.00	37.18	
2600APRIL2021	Invoice	04/06/2021	BELL AVE/CAGE SPK	0.00	33.05	
2800APRIL2021	Invoice	04/06/2021	E BELL / PALMS	0.00	33.05	
2900APRIL2021	Invoice	04/06/2021	E HAWK/PALMS	0.00	33.05	
2920APRIL2021	Invoice	04/06/2021	W HAWK	0.00	33.05	
3020APRIL2021	Invoice	04/06/2021	101 W STATE ST	0.00	33.05	
3200APRIL2021	Invoice	04/06/2021	E PARK (TREES)	0.00	33.05	
3250APRIL2021	Invoice	04/06/2021	EAST PARK & S CYPRESS	0.00	33.05	
3300APRIL2021	Invoice	04/06/2021	E CAFFERY	0.00	33.05	
3500APRIL2021	Invoice	04/06/2021	E KELLY/PALMS	0.00	33.05	
4080APRIL2021	Invoice	04/06/2021	121 E CHEROKEE SPK	0.00	75.19	
4090APRIL2021	Invoice	04/06/2021	E CAFFERY	0.00	87.21	
4182APRIL2021	Invoice	04/06/2021	901 E. SAM HOUSTON # WEST MTR	0.00	37.18	
4184APRIL2021	Invoice	04/06/2021	901 E. SAM HOUSTON # EAST MTR	0.00	37.18	
4198APRIL2021	Invoice	04/06/2021	800 E. JONES MTR TEST RUN	0.00	40.58	
4200APRIL2021	Invoice	04/06/2021	E. JONES & GUMWOOD	0.00	60.15	
4300APRIL2021	Invoice	04/06/2021	IRONWOOD & E SAM HOUSTON	0.00	60.15	
4310APRIL2021	Invoice	04/06/2021	801 E SAM HOUSTON	0.00	64.28	

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4312APRIL2021	Invoice	04/06/2021	801 E SAM HOUSTON	0.00	41.60	
4315APRIL2021	Invoice	04/06/2021	803 E. SAM HOUSTON LIFT ST #6	0.00	512.41	
4317APRIL2021	Invoice	04/06/2021	1000 S FIR WTR PARK	0.00	140.56	
4319APRIL2021	Invoice	04/06/2021	1000 S FIR WTR PARK REAR	0.00	497.42	
4323APRIL2021	Invoice	04/06/2021	1026 S FIR	0.00	90.12	
4325APRIL2021	Invoice	04/06/2021	TREES S FIR*AQUATIC PARK SPK-1	0.00	155.54	
4335APRIL2021	Invoice	04/06/2021	TREES S FIR*AQUATIC PARK SPK-2	0.00	124.65	
4400APRIL2021	Invoice	04/06/2021	/ S GUMWOOD ST	0.00	66.71	
4410APRIL2021	Invoice	04/06/2021	1113 E RIDGE-LIFT STATION	0.00	33.05	
4570APRIL2021	Invoice	04/06/2021	2400 S VETERANS NEW SEWER PANT	0.00	60.80	
4580APRIL2021	Invoice	04/06/2021	1000 E MOORE RD *FIRING RANGE	0.00	87.21	
4600APRIL2021	Invoice	04/06/2021	2400 S VETERANS SEWER PLANT	0.00	573.61	
4640APRIL2021	Invoice	04/06/2021	1205 S CANNA ST #SOCCER FLD	0.00	23.14	
4645APRIL2021	Invoice	04/06/2021	700 E HALL ACRES	0.00	61.44	
4650APRIL2021	Invoice	04/06/2021	EAST MOORE RD.	0.00	33.22	
4700APRIL2021	Invoice	04/06/2021	E. MOORE RD	0.00	61.12	
4730APRIL2021	Invoice	04/06/2021	W. MOORE RD	0.00	37.18	
4732APRIL2021	Invoice	04/06/2021	2201 S JACKSON RD	0.00	23.14	
4735APRIL2021	Invoice	04/06/2021	900 W RIDGE RD	0.00	35.26	
4740APRIL2021	Invoice	04/06/2021	1900 S CAGE SPK	0.00	287.20	
4745APRIL2021	Invoice	04/06/2021	1900 S CAGE BLDG	0.00	138.42	
4748APRIL2021	Invoice	04/06/2021	200 LA QUINTA *LIFT STAT #24	0.00	33.22	
4750APRIL2021	Invoice	04/06/2021	1301 W MEDINA *M* ST	0.00	60.15	
4755APRIL2021	Invoice	04/06/2021	0 THOMAS/CAGE SPK	0.00	33.05	
4770APRIL2021	Invoice	04/06/2021	125 1/2 W 3072	0.00	33.05	
4773APRIL2021	Invoice	04/06/2021	LAS MILPAS CEMETARY	0.00	33.05	
4774APRIL2021	Invoice	04/06/2021	850 W DICKER	0.00	220.14	
4776APRIL2021	Invoice	04/06/2021	W ROSA/ AMARILLO LN	0.00	81.79	
4777APRIL2021	Invoice	04/06/2021	W ROSA/ AMARILLO LN SPK	0.00	33.05	
4780APRIL2021	Invoice	04/06/2021	W ROSA/ BLANCA LN	0.00	33.56	
4781APRIL2021	Invoice	04/06/2021	W ROSA/ BLANCA LN SPK	0.00	33.05	
4782APRIL2021	Invoice	04/06/2021	7409 ORO	0.00	33.05	
4783APRIL2021	Invoice	04/06/2021	W ROSE/ COBRE	0.00	65.25	
4784APRIL2021	Invoice	04/06/2021	901 W LAS MILPAS	0.00	60.15	
4788APRIL2021	Invoice	04/06/2021	300 W ANAYA ISLAND #3	0.00	33.05	
4789APRIL2021	Invoice	04/06/2021	400 W ANAYA ISLAND #4	0.00	34.92	
4791APRIL2021	Invoice	04/06/2021	200 W ANAYA ISLAND #2	0.00	33.05	
4793APRIL2021	Invoice	04/06/2021	100 W ANAYA ISLAND #1	0.00	33.05	
4794APRIL2021	Invoice	04/06/2021	100 W ANAYA SPK	0.00	36.62	
4795APRIL2021	Invoice	04/06/2021	9407 S CAGE SPK BLG	0.00	37.18	
4805APRIL2021	Invoice	04/06/2021	10801 S INTERNATIONAL BLVD FIRE	0.00	618.23	
4814APRIL2021	Invoice	04/06/2021	9900 S CAGE	0.00	78.82	
4817APRIL2021	Invoice	04/06/2021	BRIDGE SPRINKLER SYST	0.00	34.41	
4845APRIL2021	Invoice	04/06/2021	9901 S CAGE	0.00	45.63	
4847APRIL2021	Invoice	04/06/2021	9900 S CAGE	0.00	33.05	
4850APRIL2021	Invoice	04/06/2021	281 & MILITARY	0.00	70.49	
4860APRIL2021	Invoice	04/06/2021	9407 S CAGE SPK BLG	0.00	37.18	
4865APRIL2021	Invoice	04/06/2021	1025 S RICHMOND NATURE CNTR	0.00	37.18	
4870APRIL2021	Invoice	04/06/2021	1025 S RICHMOND SPK	0.00	37.30	
5000APRIL2021	Invoice	04/06/2021	302 E LAS MILPAS RD	0.00	106.34	
5100APRIL2021	Invoice	04/06/2021	7107 S CAGE	0.00	60.15	
5110APRIL2021	Invoice	04/06/2021	7107 S CAGE	0.00	55.49	
5130APRIL2021	Invoice	04/06/2021	7017 GALAXY DR	0.00	68.35	
5140APRIL2021	Invoice	04/06/2021	6510 S CAGE/ THOMAS SPK	0.00	66.20	
5160APRIL2021	Invoice	04/06/2021	6200 S VETERANS LIFT #50	0.00	37.18	
5200APRIL2021	Invoice	04/06/2021	#26 LIFT STATION	0.00	33.05	
5930APRIL2021	Invoice	04/06/2021	410 E HALL ACRES RD GOLF	0.00	135.91	
5950APRIL2021	Invoice	04/06/2021	2503 PALMER DR CLUB	0.00	187.62	
5970APRIL2021	Invoice	04/06/2021	GOLF MELANIE DR	0.00	66.61	
5980APRIL2021	Invoice	04/06/2021	E HALLACRES SPK	0.00	35.09	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6020APRIL2021	Invoice	04/06/2021	915 BLUEBONNET	0.00	60.47	
6150APRIL2021	Invoice	04/06/2021	281 & JONES SO SIDE	0.00	33.05	
6170APRIL2021	Invoice	04/06/2021	281&JONES SO SIDE	0.00	33.05	
6190APRIL2021	Invoice	04/06/2021	281 & JONES NO SIDE	0.00	33.05	
6220APRIL2021	Invoice	04/06/2021	W KELLY	0.00	33.05	
6260APRIL2021	Invoice	04/06/2021	114 W CHEROKEE	0.00	60.15	
6300APRIL2021	Invoice	04/06/2021	120 W CHEROKEE	0.00	207.57	
6305APRIL2021	Invoice	04/06/2021	10800 S INTERSTATE 2 FIRE	0.00	52.65	
6350APRIL2021	Invoice	04/06/2021	118 W CAFFERY RESTROOM FOUNT	0.00	72.81	
6380APRIL2021	Invoice	04/06/2021	118 S CAGE	0.00	862.94	
6385APRIL2021	Invoice	04/06/2021	118 S CAGE *SPRINKLER SPK	0.00	30.80	
6550APRIL2021	Invoice	04/06/2021	308 W PARK	0.00	204.19	
6600APRIL2021	Invoice	04/06/2021	W PARK (TREES)	0.00	33.05	
6602APRIL2021	Invoice	04/06/2021	118 S CAGE FOUNT	0.00	117.19	
6800APRIL2021	Invoice	04/06/2021	1011 W KELLY	0.00	679.14	
6810APRIL2021	Invoice	04/06/2021	1011 W KELLY SPK	0.00	47.84	
6820APRIL2021	Invoice	04/06/2021	1011 W KELLY FOUNT	0.00	40.41	
6822APRIL2021	Invoice	04/06/2021	1011 W KELLY C CTR	0.00	169.71	
6850APRIL2021	Invoice	04/06/2021	BUS 83 & EASTBOUND FONTG	0.00	37.18	
6870APRIL2021	Invoice	04/06/2021	JACKSON & WESTBOUND FROTG	0.00	37.18	
	Void	04/07/2021	Regular	0.00	0.00	167810
	Void	04/07/2021	Regular	0.00	0.00	167811
	Void	04/07/2021	Regular	0.00	0.00	167812
	Void	04/07/2021	Regular	0.00	0.00	167813
0187191	SAUL RIOS SOLIS	04/07/2021	Regular	0.00	1,000.00	167961
0073	Invoice	04/07/2021	EASTER BUNNY AND SET	0.00	1,000.00	
0189154	SPECTRUM	04/07/2021	Regular	0.00	522.69	167962
1101572032821	Invoice	04/07/2021	HD PUBLIC ACCESS - 118 S. CAGE	0.00	522.69	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/09/2021	Regular	0.00	129,325.00	167964
RETAINAGE	Invoice	04/09/2021	SUPPLY CONTRACT DITCH EXCAVATION HAU...	0.00	129,325.00	
0157480	SAENZ BROTHERS CONSTRUCTION, LLC	04/09/2021	Regular	0.00	108,300.00	167965
PAY APP 7	Invoice	04/09/2021	SUPPLY CONTRACT DITCH EXCAVATION HAU...	0.00	108,300.00	
0150550	TEXAS DEPARTMENT OF TRANSPORTATION	04/09/2021	Regular	0.00	34,394.00	167966
3182021	Invoice	04/09/2021	TXDOT AFA - I RD FROM RANCHO BLANCO T...	0.00	34,394.00	
0159840	BEATTY NAVARRE STRAMA	04/09/2021	Regular	0.00	1,500.00	167967
25339	Invoice	04/07/2021	MONTHLY RETAINER APRIL 2021	0.00	1,500.00	
0188998	CASIMIRO CHAPA JR	04/09/2021	Regular	0.00	760.00	167968
INV0006766	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	760.00	
0189137	DANIEL JAVIER ROSALES	04/09/2021	Regular	0.00	2,900.00	167969
INV0006761	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFICE CONTROL	0.00	2,900.00	
0104111	DENTON, NAVARRO,ROCHA BERNAL HYDE & ZECH	04/09/2021	Regular	0.00	7,389.56	167970
39402	Invoice	04/09/2021	RAUL N. GARCIA ET AL. V. CITY OF PHARR TX.	0.00	3,667.50	
39407	Invoice	04/09/2021	PHARR FIRE DEPT. SPECIAL COUNSEL	0.00	742.50	
39409	Invoice	04/09/2021	PHARR PD	0.00	67.50	
39410	Invoice	04/09/2021	PHARR PD CALEA POLICY REVIEW	0.00	562.50	
39411	Invoice	04/09/2021	PHARR PD CHAIRES, LAURA	0.00	202.50	
39412	Invoice	04/09/2021	PHARR PD SALINAS JOHN F5	0.00	1,362.50	
39413	Invoice	04/09/2021	TEXAS PUBLIC INFORMATION ACT REQUESTS	0.00	784.56	
0106055	FEDEX	04/09/2021	Regular	0.00	204.85	167971
7-172-80391	Invoice	04/09/2021	ACC#1514-8063-2	0.00	15.17	
7-179-92312	Invoice	04/09/2021	ACC#1514-8063-2	0.00	15.10	
7-186-96836	Invoice	04/09/2021	ACC#1514-8063-2	0.00	141.21	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7-194-69316	Invoice	04/09/2021	ACC#1514-8063-2	0.00	33.37	
0189142	FRANCISCO ADAME	04/09/2021	04/09/2021 Regular	0.00	1,380.00	167972
INV0006762	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,380.00	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	6,176.99	167973
NP59895418	Invoice	04/07/2021	ACC#BG1278158 PARKS	0.00	6,176.99	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	4,799.96	167974
NP59895419	Invoice	04/09/2021	ACC#BG1278318 FIRE	0.00	4,799.96	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	66.74	167975
NP59877104	Invoice	04/07/2021	ACC#BG1445200 BRIDGE	0.00	66.74	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	16,257.49	167976
NP59897184	Invoice	04/07/2021	ACC#BG1445184	0.00	16,257.49	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	1,406.83	167977
NP59895420	Invoice	04/07/2021	ACC#BG1278358 DEV.	0.00	1,406.83	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	396.00	167978
NP59890169	Invoice	04/07/2021	ACC#BG2114675 ENG.	0.00	396.00	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	8,616.83	167979
NP59895417	Invoice	04/07/2021	ACC#BG1271858 UTILITIES	0.00	8,616.83	
0128980	FUELMAN	04/09/2021	04/09/2021 Regular	0.00	63.31	167980
NP59891373	Invoice	04/07/2021	ACC#BG2464221 HR	0.00	63.31	
0189136	GABRIEL LOPEZ	04/09/2021	04/09/2021 Regular	0.00	1,090.00	167981
INV0006767	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,090.00	
0189070	GREGORIO MEDRANO	04/09/2021	04/09/2021 Regular	0.00	780.00	167982
INV0006768	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	780.00	
0189140	HECTOR MANUEL MARISCAL	04/09/2021	04/09/2021 Regular	0.00	2,370.00	167983
INV0006772	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,370.00	
0189001	JOEL ROBLES	04/09/2021	04/09/2021 Regular	0.00	1,040.00	167984
INV0006770	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,040.00	
0189066	JUAN ANTONIO SAENZ	04/09/2021	04/09/2021 Regular	0.00	760.00	167985
INV0006773	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	760.00	
0189135	JUAN MANUEL GARZA	04/09/2021	04/09/2021 Regular	0.00	1,080.00	167986
INV0006763	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,080.00	
0129970	MAXIMILIANO LONGORIA	04/09/2021	04/09/2021 Regular	0.00	2,660.00	167987
INV0006760	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,660.00	
0189049	MIGUEL ANGEL YERENA JR	04/09/2021	04/09/2021 Regular	0.00	2,120.00	167988
INV0006774	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,120.00	
0119900	MIRABELLE GARZA	04/09/2021	04/09/2021 Regular	0.00	1,040.00	167989
INV0006764	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,040.00	
0107074	OSCAR R. GONZALEZ, CPA & ASSOCIATES	04/09/2021	04/09/2021 Regular	0.00	40,000.00	167990
26757	Invoice	04/07/2021	PROCESS BILLING IN CONNECTION W/ AUDIT..	0.00	20,000.00	
26845	Invoice	04/07/2021	PROCESS BILLING IN CONNECTION W/ AUDIT..	0.00	20,000.00	
0189145	ROBERTO PINEDA	04/09/2021	04/09/2021 Regular	0.00	420.00	167991
INV0006765	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	420.00	
0189138	ROBERTO QUINTANILLA JR.	04/09/2021	04/09/2021 Regular	0.00	400.00	167992
INV0006771	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0128840	RODOLFO DIAZ	04/09/2021	04/09/2021 Regular	0.00	1,480.00	167993

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006769	Invoice	04/09/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,480.00	
0101060	ADVANCE PUBLISHING COMPANY	04/12/2021	Regular	0.00	433.88	167994
9010	Invoice	04/15/2021	LEGAL NOTICES -	0.00	160.88	
9029	Invoice	04/15/2021	LEGAL NOTICE-GENERAL ELECTION	0.00	97.50	
9038	Invoice	04/15/2021	LEGAL NOTICES	0.00	175.50	
0119330	ALAN YODER ENTERPRISES , INOCORPORATED	04/12/2021	Regular	0.00	340.00	167995
753830	Invoice	04/15/2021	SERVICE LABOR 118 S CAGE	0.00	212.50	
754294	Invoice	04/15/2021	118 S CAGE SERVICE LABOR	0.00	127.50	
0101025	A-OK VACUUM CLEANER SALES	04/12/2021	Regular	0.00	663.00	167996
C3080	Invoice	04/15/2021	VACUUMS PURCHASED FOR CITY HALL	0.00	663.00	
0189205	AP FBO READY MEN STAFFING, L.L.C.	04/12/2021	Regular	0.00	1,413.03	167997
14388	Invoice	04/15/2021	WEEK WORKED 03/28/2021 STACEY LARA A...	0.00	1,413.03	
0158950	ARACELY CANTU	04/12/2021	Regular	0.00	63.00	167998
99581	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99611	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99618	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99623	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99675	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99677	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99712	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99723	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
99933	Invoice	04/15/2021	STATE INSPECTION	0.00	7.00	
0101215	ART'S TRUCKS & EQUIPMENT	04/12/2021	Regular	0.00	868.60	167999
89	Invoice	04/15/2021	HYDRAULIC LABOR	0.00	868.60	
0188718	BENITO TREVINO	04/12/2021	Regular	0.00	1,998.30	168000
774132	Invoice	04/15/2021	PLANTS PURCHASED FOR THE NATURE PARK	0.00	1,998.30	
0102150	BLUE STAR CHEMICAL CO,INC	04/12/2021	Regular	0.00	1,568.00	168001
21276	Invoice	04/15/2021	Deo Blocks- Odor Control	0.00	1,568.00	
0140900	BMI	04/12/2021	Regular	0.00	733.00	168002
FEB 2021	Invoice	04/15/2021	BMI LICENSE	0.00	733.00	
0102167	BOGGUS FORD	04/12/2021	Regular	0.00	86.36	168003
C49902	Invoice	04/15/2021	BELT AND TENSIONER REPLACEMENT	0.00	86.36	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/12/2021	Regular	0.00	3,900.00	168004
PHARR032521	Invoice	04/15/2021	SECOND SPAN LOBBYING SERVICES	0.00	3,900.00	
0178450	CANVAS SOLUTIONS, INC	04/12/2021	Regular	0.00	3,767.40	168005
INV00051776	Invoice	04/15/2021	ANNUAL RENEWAL FOR GO CANVAS	0.00	3,767.40	
0103017	CASCO INDUSTRIES INC.	04/12/2021	Regular	0.00	3,930.00	168006
227702	Invoice	04/15/2021	FIREFIGHTING HELMETS	0.00	2,510.00	
227703	Invoice	04/15/2021	MICRO-BLAZE ELSC 5 GALLON PAIL	0.00	1,420.00	
0102045	CHEMTRADE CHEMICALS US LLC	04/12/2021	Regular	0.00	9,394.53	168007
93079242	Invoice	04/15/2021	Aluminum Sulfate Liquid Polymer	0.00	4,458.50	
93080040	Invoice	04/15/2021	Liquid Ammonium Sulfate	0.00	4,936.03	
0103369	CINTAS CORPORATION #538	04/12/2021	Regular	0.00	144.56	168008
4077974394	Invoice	04/15/2021	JANITORIAL SUPPLIES	0.00	46.73	
4078634336	Invoice	04/15/2021	JANITORIAL SUPPLIES	0.00	46.73	
4079930775	Invoice	04/15/2021	JANITORIAL SUPPLIES	0.00	25.55	
4080632092	Invoice	04/15/2021	JANITORIAL SUPPLIES	0.00	25.55	
0189121	COBB, FENDLEY & ASSOCIATES, INC.	04/12/2021	Regular	0.00	53,732.90	168009

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
290530	Invoice	04/15/2021	CITY WIDE FIBER FIBER OPTIC PROJECT #1	0.00	53,732.90	
0121104	CORE & MAIN LP	04/12/2021	Regular	0.00	2,070.69	168010
N870202	Invoice	04/15/2021	2X71/2 CLAMP	0.00	1,313.76	
N889632	Invoice	04/15/2021	4X2 SADDLE	0.00	756.93	
0104050	DPC INDUSTRIES INC.	04/12/2021	Regular	0.00	2,340.00	168011
777000291-21	Invoice	04/15/2021	Chlorine	0.00	1,490.00	
777000379-21	Invoice	04/15/2021	Chlorine	0.00	850.00	
0187186	Dr. RAUL BARREDA	04/12/2021	Regular	0.00	3,333.33	168012
APRIL 2021	Invoice	04/15/2021	MEDICAL DIRECTOR SERVICES - APRIL 21	0.00	3,333.33	
0105130	ENTERPRISE RENT-A-CAR	04/12/2021	Regular	0.00	1,900.00	168013
9000-4565-6578	Invoice	04/15/2021	RENTAL VEHICLE	0.00	950.00	
9000-4569-1490	Invoice	04/15/2021	RENTAL VEHICLE	0.00	950.00	
0105134	EXERPLAY, INC.	04/12/2021	Regular	0.00	2,858.50	168014
26329	Invoice	04/15/2021	HAND SANITIZER STATION FOR CITY PARKS	0.00	2,858.50	
0176470	FRONTERA CONSULTING	04/12/2021	Regular	0.00	9,750.00	168015
INV-000176	Invoice	04/15/2021	MONTHLY MAINTENANCE FOR WIFI PROJECT..	0.00	9,750.00	
0107142	G & S AUTO ELECTRIC	04/12/2021	Regular	0.00	960.00	168016
367590	Invoice	04/15/2021	A/C LABOR	0.00	960.00	
0114210	GLOBAL AMCHEM INCORPORATED	04/12/2021	Regular	0.00	8,360.00	168017
14966	Invoice	04/15/2021	Copper Sulfate	0.00	4,180.00	
14973	Invoice	04/15/2021	Copper Sulfate	0.00	4,180.00	
0187127	GOERO INTERNATIONAL, LLC	04/12/2021	Regular	0.00	2,835.00	168018
2021-0025	Invoice	04/15/2021	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	2,835.00	
0131530	GOODYEAR AUTO SERVICE CENTER	04/12/2021	Regular	0.00	2,115.80	168019
205883	Invoice	04/15/2021	TIRES	0.00	214.74	
205942	Invoice	04/15/2021	TIRES FOR P.D. UNITS	0.00	1,901.06	
0165750	GST CONSTRUCTION INC.	04/12/2021	Regular	0.00	900.00	168020
T21-0145	Invoice	04/15/2021	Sand	0.00	900.00	
0118680	HACIENDA	04/12/2021	Regular	0.00	340.44	168021
452295	Invoice	04/15/2021	REAR VIEW OUTER MIRROR	0.00	69.59	
452339	Invoice	04/15/2021	HORN KIT	0.00	270.85	
0174860	HEAT SAFETY EQUIPMENT	04/12/2021	Regular	0.00	3,814.63	168022
21-14350	Invoice	04/15/2021	TCFP ANNUAL SCBA FIT TEST	0.00	1,460.00	
21-14353	Invoice	04/15/2021	TCFP ANNUAL SCBA FIT TEST	0.00	2,354.63	
0108169	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/12/2021	Regular	0.00	6,000.00	168023
3063	Invoice	04/15/2021	MONTHLY RETAINER FOR PLANNING	0.00	6,000.00	
0108150	HOLLON OIL COMPANY	04/12/2021	Regular	0.00	605.00	168024
246844	Invoice	04/15/2021	MOTOR OIL	0.00	605.00	
0109027	IDEXX LABORATORIES, INC.	04/12/2021	Regular	0.00	949.17	168025
3081069586	Invoice	04/15/2021	Quanti-Cult	0.00	675.29	
3081069594	Invoice	04/15/2021	Quanti-Cult	0.00	273.88	
0127130	ITRON INC	04/12/2021	Regular	0.00	5,594.39	168026
573069	Invoice	04/15/2021	HARDWARE MAINTENANCE	0.00	5,594.39	
0110310	JIM MELHART PIANO & ORGAN CO.	04/12/2021	Regular	0.00	12,524.10	168027
3326002	Invoice	04/15/2021	SOUND SYSTEM INSTALLED AT GOLAZO	0.00	12,524.10	
0189128	JUAN RODRIGUEZ	04/12/2021	Regular	0.00	4,263.00	168028

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21-08.1	Invoice	04/15/2021	SYNTHETIC GRASS FOR CITY HALL	0.00	4,263.00	
0188938	KARINA R HERRERA	04/12/2021	Regular	0.00	2,978.30	168029
00011700	Invoice	04/15/2021	BODY REPAIR AND PAINT LABOR	0.00	2,978.30	
0167360	KM INTERNATIONAL	04/12/2021	Regular	0.00	4,000.00	168030
2021-025	Invoice	04/15/2021	CONSULTING SERVICES	0.00	4,000.00	
0112141	L & F DISTRIBUTORS	04/12/2021	Regular	0.00	241.15	168031
39897829	Invoice	04/15/2021	BUDWEISER	0.00	241.15	
0150450	LOZZ QUATEZZ, LLC	04/12/2021	Regular	0.00	1,560.00	168032
INV-10943	Invoice	04/15/2021	BANNERS FOR ST. PATRICK'S 5K RUN/WALK	0.00	1,560.00	
0113160	M.A.E. POWER EQUIPMENT	04/12/2021	Regular	0.00	374.80	168033
999756	Invoice	04/15/2021	PREVENTIVE MAINTENANCE	0.00	374.80	
0113030	MADE-RITE JANITOR SUPPLY	04/12/2021	Regular	0.00	1,892.23	168034
744424	Invoice	04/15/2021	JANITORIAL SUPPLIES FOR CITY PARKS & CITY..	0.00	850.03	
744429	Invoice	04/15/2021	JANITORIAL SUPPLIES FOR CITY PARKS & CITY..	0.00	551.60	
744491	Invoice	04/15/2021	JANITORIAL SUPPLIES FOR CITY BUILDINGS	0.00	490.60	
0113076	MCCOY'S	04/12/2021	Regular	0.00	78.18	168035
3831441	Invoice	04/15/2021	DOOR KNOB FOR GOLAZO AUDIO ROOM	0.00	78.18	
0185890	MID VALLEY TRAILER REPAIR INC	04/12/2021	Regular	0.00	13,101.18	168036
16915	Invoice	04/15/2021	DPF SYSTEM REPAIR	0.00	13,101.18	
0158840	MISSION RESTAURANT SUPPLY	04/12/2021	Regular	0.00	1,211.00	168037
INV69846	Invoice	04/15/2021	DELI KITCHEN SUPPLIES	0.00	1,211.00	
0189010	OLYMPIA LANDSCAPE DEVELOPMENT INC.	04/12/2021	Regular	0.00	6,440.00	168038
564977	Invoice	04/15/2021	CITY WIDE LAWN & LANDSCAPING SERVICE...	0.00	6,440.00	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/12/2021	Regular	0.00	1,012.87	168039
0539-491962	Invoice	04/15/2021	PARTS	0.00	1,012.87	
0154100	PHARR COMMUNITY THEATHER	04/12/2021	Regular	0.00	2,916.66	168040
1064	Invoice	04/15/2021	PHARR COMMUNITY THEATER	0.00	2,916.66	
0116227	PRINTEX EXPRESS	04/12/2021	Regular	0.00	415.80	168041
07798	Invoice	04/15/2021	SUPPLY CONTRACT ACTIVE WEAR	0.00	415.80	
0158600	PROBILLING & FUNDING SERVICE	04/12/2021	Regular	0.00	794.61	168042
06584775	Invoice	04/15/2021	PARTS	0.00	794.61	
0116233	PROFESSIONAL SERVICE INDUSTRIES INC	04/12/2021	Regular	0.00	2,871.30	168043
00746625	Invoice	04/15/2021	MONUMENT SIGN FOR CAGE BLVD.	0.00	2,341.00	
00755716	Invoice	04/15/2021	CMT & GEOTECH - LOPEZVILLE SUB #2	0.00	530.30	
0181560	PYRO SHOWS OF TEXAS, INC.	04/12/2021	Regular	0.00	21,200.00	168044
21TX0055-56	Invoice	04/15/2021	PYRO SHOWS - JULY 4TH FIREWORKS	0.00	21,200.00	
0189149	QUENCH USA INC	04/12/2021	Regular	0.00	705.43	168045
INV02966650	Invoice	04/15/2021	H2O WATER COOLER	0.00	50.00	
INV02997893	Invoice	04/15/2021	H2O WATER COOLER	0.00	40.00	
INV03005105	Invoice	04/15/2021	H2O WATER COOLER	0.00	40.00	
INV03008381	Invoice	04/15/2021	FILTER COOLER C	0.00	40.00	
INV03008585	Invoice	04/15/2021	QUENCH 75 PARKS AND REC	0.00	40.00	
INV03018375	Invoice	04/15/2021	QUENCH 79 H2O WATER COOLER 413 E CLA...	0.00	360.43	
INV03024868	Invoice	04/15/2021	H2O WATER COOLER	0.00	50.00	
INV03032205	Invoice	04/15/2021	TRIP FEE 413 E CLARK	0.00	85.00	
0136790	RAY'S BUSINESS PRODUCTS	04/12/2021	Regular	0.00	1,417.50	168046
INV0006666	Invoice	04/15/2021	CITY WIDE PAPER - STANDARD	0.00	1,417.50	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189046	RENAISSANCE PROVIDERS	04/12/2021	Regular	0.00	510.00	168047
JAN21.1	Invoice	04/15/2021	PHYSICAL EXAMS JESSICA CAV.,MARIO ROD...	0.00	510.00	
0157840	REYNALDO ESTRADA JR.	04/12/2021	Regular	0.00	661.50	168048
0464	Invoice	04/15/2021	BUILDING MAINTENANCE FIRE STATION #3	0.00	148.00	
0465	Invoice	04/15/2021	BUILDING MAINTENANCE FIRE STATION #4	0.00	300.00	
0466	Invoice	04/15/2021	BUILDING MAINTENANCE FIRE STATION #1	0.00	88.50	
0467	Invoice	04/15/2021	BUILDING MAINTENANCE FIRE STATION #2	0.00	125.00	
0118253	RIO ELEVATOR COMPANY INC.	04/12/2021	Regular	0.00	894.94	168049
21-8491	Invoice	04/15/2021	SCHEDULED MAINTENANCE SERVICE ON ELE...	0.00	894.94	
0134660	RIO PAPER & SUPPLY LLC	04/12/2021	Regular	0.00	1,598.50	168050
55320	Invoice	04/15/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY...	0.00	1,598.50	
0118112	ROCHESTER ARMORED CAR CO.	04/12/2021	Regular	0.00	598.37	168051
48044	Invoice	04/15/2021	CUST#74CIT107 CITY AND BRIDGES	0.00	508.27	
48047	Invoice	04/15/2021	CUST NO 74CIT107 HALL ACRES	0.00	90.10	
0118112	ROCHESTER ARMORED CAR CO.	04/12/2021	Regular	0.00	90.10	168052
48045	Invoice	04/15/2021	CUST NO. 74CIT107 CLARK AVE.	0.00	90.10	
0118154	ROYAL AUTOMOTIVE	04/12/2021	Regular	0.00	2,378.92	168053
3280	Invoice	04/15/2021	ENGINE HEADS REPAIR	0.00	2,378.92	
0140220	SANTEX TRUCK CENTER	04/12/2021	Regular	0.00	4,594.16	168054
r20201051501	Invoice	04/15/2021	ACTUATOR REPLACEMENT	0.00	2,952.20	
R20201060301	Invoice	04/15/2021	LABOR - CHECK ENGINE	0.00	1,641.96	
0152200	SESAC	04/12/2021	Regular	0.00	1,571.00	168055
1009072	Invoice	04/15/2021	SESAC LICENSE	0.00	1,571.00	
0119354	SEWER EQUIPMENT	04/12/2021	Regular	0.00	3,682.16	168056
0000187819	Invoice	04/15/2021	HEAT EXCHANGER	0.00	1,207.73	
0000188000	Invoice	04/15/2021	VALVES REPAIR ON PUMP	0.00	2,474.43	
0177550	SIDDONS MARTIN EMERGENCY GROUP, LLC	04/12/2021	Regular	0.00	1,484.65	168057
21402896A	Invoice	04/15/2021	ELECTRICAL LABOR AND PM ON FIRE UNITS	0.00	1,484.65	
0119374	SPRINT PCS	04/12/2021	Regular	0.00	918.12	168058
267418310-105	Invoice	04/15/2021	ACCT#267418310 POLICE DEPT	0.00	918.12	
0169640	SYSCO CENTRAL TEXAS, INC	04/12/2021	Regular	0.00	1,597.98	168059
513202998	Invoice	04/15/2021	SNACK BAR SUPPLIES	0.00	403.99	
5132224794	Invoice	04/15/2021	SNACK BAR SUPPLIES	0.00	1,193.99	
0125480	T & W TIRE LLC	04/12/2021	Regular	0.00	693.90	168060
2110021896	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110021900	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110021969	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110021977	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110021981	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022001	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022027	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022087	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022117	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022227	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022258	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
2110022309	Invoice	04/15/2021	FLAT TIRE REPAIR	0.00	50.95	
2110022345	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022360	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022368	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	40.00	
2110022369	Invoice	04/15/2021	FRONT AXLE LABOR	0.00	303.00	
2110022382	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2110022421	Invoice	04/15/2021	MOBILE TIRE REPAIR SERVICE	0.00	62.95	
INV0006667	Invoice	04/15/2021	PLT-STATE INSPECTION	0.00	7.00	
0133150	TERRACON CONSULTANTS, INC	04/12/2021	Regular	0.00	10,332.14	168061
TE90362	Invoice	04/15/2021	GEO-TECH FOR EXP EST TO ELDORA EST WA...	0.00	8,526.00	
TE93806	Invoice	04/15/2021	CMT WWTP OXIDATION DITCH IMP. PHASE I...	0.00	616.75	
TE93856	Invoice	04/15/2021	CMT SERVICES FOR BRIDGE EXPANSION & R...	0.00	1,189.39	
0110050	TEXAS GAS SERVICE	04/12/2021	Regular	0.00	1,030.72	168062
INV0006685	Invoice	04/15/2021	ACCT#910575873105713518	0.00	1,030.72	
0110050	TEXAS GAS SERVICE	04/12/2021	Regular	0.00	5,729.64	168063
INV0006684	Invoice	04/15/2021	ACCT#912498410238444391 AQUATIC PARK	0.00	5,729.64	
0187823	THE SECURITY CENTER, INC.	04/12/2021	Regular	0.00	1,328.00	168064
IN146681	Invoice	04/15/2021	7"H X 18"W X 2.5"D OPEN/CLOSED OVERLAY...	0.00	1,328.00	
0120143	THOMAS PUBLISHING COMPANY LLC	04/12/2021	Regular	0.00	4,166.67	168065
CINV-073651	Invoice	04/15/2021	FULL PAGE ADVERTISING AD	0.00	4,166.67	
0120315	TIME WARNER CABLE	04/12/2021	Regular	0.00	12.90	168066
1077707031921	Invoice	04/15/2021	ACCT# 8260180051077707 1011 W KELLY A...	0.00	12.90	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	04/12/2021	Regular	0.00	4,095.00	168067
8061	Invoice	04/15/2021	Drums of Polymer	0.00	4,095.00	
0121021	UNIFIRST HOLDINGS, INC.	04/12/2021	Regular	0.00	340.19	168068
8412208523	Invoice	04/15/2021	JANITORIAL SUPPLIES TIERRA DEL SOL GOLF ...	0.00	340.19	
0121021	UNIFIRST HOLDINGS, INC.	04/12/2021	Regular	0.00	255.12	168069
8412209338	Invoice	04/15/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	255.12	
0129050	UNIFIRST HOLDINGS, INC.	04/12/2021	Regular	0.00	1,901.63	168070
8133040162	Invoice	04/15/2021	UNIFORMS INT'L BRIDGE	0.00	135.58	
8133040301	Invoice	04/15/2021	UNIFORMS WASTE WATER	0.00	80.75	
8133040303	Invoice	04/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	161.21	
8133040305	Invoice	04/15/2021	UNIFORMS WATER PLANT	0.00	58.35	
8133042101	Invoice	04/15/2021	UNIFORMS INT'L BRIDGE	0.00	104.60	
8133042178	Invoice	04/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	155.80	
8133042238	Invoice	04/15/2021	UNIFORMS WASTE WATER	0.00	80.75	
8133042240	Invoice	04/15/2021	UNIFORMS PUBLIC UTILITIES	0.00	144.90	
8133042241	Invoice	04/15/2021	UNIFORMS PARKS AND RECS	0.00	204.40	
8133042242	Invoice	04/15/2021	UNIFORMS WATER PLANT	0.00	58.35	
8133042243	Invoice	04/15/2021	UNIFORMS GOLF COURSE	0.00	44.33	
8133042244	Invoice	04/15/2021	UNIFORMS CODE COMPLIANCE	0.00	99.64	
8133042262	Invoice	04/15/2021	JANITORIAL SUPPLIES	0.00	11.40	
8133042265	Invoice	04/15/2021	UNIFORMS PARKS AND RECS	0.00	63.47	
8133044128	Invoice	04/15/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133044191	Invoice	04/15/2021	UNIFORMS PARKS AND REC	0.00	232.95	
8133044193	Invoice	04/15/2021	UNIFORMS GOLF COURSE	0.00	44.33	
8133044212	Invoice	04/15/2021	JANITORIAL SUPPLIES PARKS AND REC	0.00	11.40	
8133044215	Invoice	04/15/2021	UNIFORMS PARKS AND REC	0.00	63.47	
0121106	USABUEBOOK	04/12/2021	Regular	0.00	1,478.27	168071
529757	Invoice	04/15/2021	DPD DISPENSER 10ML SAMPLE	0.00	1,005.16	
531012	Invoice	04/15/2021	DPD DISPENSER 10ML SAMPLE	0.00	473.11	
0167880	UTRGV	04/12/2021	Regular	0.00	5,000.00	168072
NS-0004745-INV	Invoice	04/15/2021	ANNUAL LEADERSHIP PERFORMANCE/EMP ...	0.00	5,000.00	
0188933	VANTAGE POINT MEDIA, LLC	04/12/2021	Regular	0.00	735.00	168073
108438	Invoice	04/15/2021	EMAIL ADS AND HOMEPAGE WRAPAROUND	0.00	735.00	
0167510	VERIZON CONNECT NWF INC	04/12/2021	Regular	0.00	388.56	168074

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006759	Invoice	04/15/2021	CUST ID:CITY 192-004 PARKS AND REC	0.00	388.56	
0167510	VERIZON CONNECT NWF INC	04/12/2021	Regular	0.00	194.28	168075
OSV00002371643	Invoice	04/15/2021	CUST ID:CITY192-004 PARKS AND REC	0.00	194.28	
0141440	VERIZON WIRELESS	04/12/2021	Regular	0.00	890.46	168076
9875511843	Invoice	04/15/2021	ACCT#242330378-00001 LIBRARY	0.00	890.46	
0141440	VERIZON WIRELESS	04/12/2021	Regular	0.00	458.83	168077
9875393650	Invoice	04/15/2021	ACCT#622801079-00014 ENGINEERING	0.00	458.83	
0123152	WINDSHIELDS XPRESS	04/12/2021	Regular	0.00	180.00	168078
757	Invoice	04/15/2021	DOOR WINDOW WITH TINT REPLACEMENT	0.00	180.00	
0111750	WM CORPORATE SERVICES, INC.	04/12/2021	Regular	0.00	1,598.20	168079
5107224-1177-2	Invoice	04/15/2021	CUST ID:24-52001-53009 CITY OF PHARR SP...	0.00	1,598.20	
0106106	XL PARTS LLC	04/12/2021	Regular	0.00	365.70	168080
0404WT0744	Invoice	04/15/2021	BRAKE PADS FOR P.D. UNITS	0.00	144.15	
0404WT0745	Invoice	04/15/2021	BRAKE PADS FOR P.D. UNITS	0.00	77.40	
0404WT0748	Invoice	04/15/2021	BRAKE PADS FOR P.D. UNITS	0.00	77.40	
0404WT1024	Invoice	04/15/2021	BRAKE PADS FOR P.D. UNITS	0.00	66.75	
0160460	YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	04/12/2021	Regular	0.00	10,834.90	168081
734463	Invoice	04/15/2021	M17118083 M17118084 65 DR2ER AND 5 D...	0.00	10,834.90	
0174320	ANA C. TOBIAS	04/13/2021	Regular	0.00	3,206.00	168082
1749	Invoice	04/12/2021	BACKGROUND DISPLAY CONGRSSIONAL BRI...	0.00	2,470.00	
1752	Invoice	04/12/2021	REIMB FOR MATERIAL HANDLING SERV VIVA...	0.00	736.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/13/2021	Regular	0.00	33,056.72	168083
MAR-21	Invoice	04/12/2021	REIMBURSEMENT FOR SH 550 INTEROPERAB...	0.00	33,056.72	
0113630	CARMEN'S CATERING	04/13/2021	Regular	0.00	5,520.00	168084
63007	Invoice	04/12/2021	CATERING SERV CONGRESSIONAL BRIEFING ...	0.00	5,520.00	
0147740	DAHLIA YBARRA-FOR THE BENEFIT OF THE CITY	04/13/2021	Regular	0.00	35.00	168085
INV0006775	Invoice	04/12/2021	SPAZMATICS CASH REFUND 04/18/20 EVENT...	0.00	35.00	
0164480	ENVISIONWARE INC.	04/13/2021	Regular	0.00	1,146.45	168086
INV-US-52111	Invoice	04/12/2021	1YR RENEWAL MAINTENANCE ENVISIONWA...	0.00	1,146.45	
0128980	FUELMAN	04/13/2021	Regular	0.00	104.20	168087
NP59891648	Invoice	04/12/2021	ACCT#BG2499075 MEDIA	0.00	104.20	
0178440	JOSE J PENA	04/13/2021	Regular	0.00	58.43	168088
INV0006780	Invoice	04/12/2021	REIM FOR LUNCH MEETING WITH VENDORS ...	0.00	58.43	
0167890	PABLO (PAUL) VILLARREAL JR., PPC	04/13/2021	Regular	0.00	713.33	168089
INV0006777	Invoice	04/12/2021	SCOFFLAW FOR THE MONTH OF JANUARY 2...	0.00	713.33	
0147470	PSJA MEMORIAL HIGH SCHOOL	04/13/2021	Regular	0.00	440.00	168090
INV0006781	Invoice	04/12/2021	HIGH SCHOOL REIMBURSEMENT	0.00	440.00	
0120152	TML INTERGOVERNMENTAL RISK POOL	04/13/2021	Regular	0.00	5,513.83	168091
INV0006776	Invoice	04/12/2021	TMRL APRIL INVOICE	0.00	5,513.83	
0173530	VALLEY VIEW I.S.D	04/13/2021	Regular	0.00	138.50	168092
INV0006779	Invoice	04/12/2021	HIGH SCHOOL REIMBURSEMENT	0.00	138.50	
0107168	VANESSA GUZMAN	04/13/2021	Regular	0.00	80.64	168093
INV0006778	Invoice	04/12/2021	REIMBURSEMENT FOR MILEAGE EXPENSES ...	0.00	80.64	
0167510	VERIZON CONNECT NWF INC	04/13/2021	Regular	0.00	1,003.78	168094
OSV000002378650	Invoice	04/12/2021	CUST ID# 192-001 PUBLIC WORKS	0.00	1,003.78	
0189216	ALEXIS O. ADAME	04/14/2021	Regular	0.00	360.00	168095

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006783	Invoice	04/13/2021	DRAGADOS POLICE-TRAFFIC CONTROL	0.00	360.00	
0189217	ALFREDO GARCIA JR.	04/14/2021	Regular	0.00	200.00	168096
INV0006784	Invoice	04/13/2021	DRAGADOS POLICE-TRAFFIC CONTROL	0.00	200.00	
0179330	GABRIELA CAVAZOS	04/14/2021	Regular	0.00	4,381.00	168097
0000012434	Invoice	04/13/2021	RE OPENING OF CITY OF PHARR 1ST FLR BUI...	0.00	4,381.00	
0189215	JESUS GARCIA	04/14/2021	Regular	0.00	-660.00	168098
0189215	JESUS GARCIA	04/14/2021	Regular	0.00	660.00	168098
INV0006782	Invoice	04/13/2021	DRAGADOS POLICE-TRAFFIC CONTROL	0.00	660.00	
0114470	SMARTCOM TELEPHONE	04/14/2021	Regular	0.00	13,207.55	168099
MAY2021	Invoice	04/13/2021	ACC#1156 CITY OF PHARR MASTER ACC	0.00	13,207.55	
0167510	VERIZON CONNECT NWF INC	04/14/2021	Regular	0.00	16.19	168100
OSV000002406119	Invoice	04/13/2021	MONTHLY SERVICE MAR	0.00	16.19	
0189164	LUCESCO LLC	04/15/2021	Regular	0.00	6,507.00	168101
8533	Invoice	04/09/2021	COFFEE MACHINE FOR DELI DEPT	0.00	6,507.00	
0115270	AMERICAN LEGION POST 101	04/16/2021	Regular	0.00	2,500.00	168102
004-21	Invoice	04/15/2021	MONTHLY SEMINAR	0.00	2,500.00	
0112022	DANIEL LEAL	04/16/2021	Regular	0.00	225.00	168103
INV0006786	Invoice	04/15/2021	THREE DAY ARMORER CERT HOUSTON TX A...	0.00	225.00	
0128980	FUELMAN	04/16/2021	Regular	0.00	150.92	168104
NP59910215	Invoice	04/15/2021	BG1445200 BRIDGE INTL BRIDGE DEPT	0.00	150.92	
0110310	JIM MELHART PIANO & ORGAN CO.	04/16/2021	Regular	0.00	6,550.00	168105
INV0006794	Invoice	04/15/2021	AUDIO RENTAL FOR CONGRESSIONAL BRIEF...	0.00	6,550.00	
0136010	JOSE ROMAN	04/16/2021	Regular	0.00	225.00	168106
INV0006785	Invoice	04/15/2021	TWO DAY ARMORER CERT HOUSTON TX APR...	0.00	225.00	
0189218	JOSHUA MORELOS	04/16/2021	Regular	0.00	100.00	168107
INV0006789	Invoice	04/15/2021	EMPLOYEE OF THE MONTH MARCH 2021	0.00	100.00	
0164360	LEOBARDO MUNOZ	04/16/2021	Regular	0.00	225.00	168108
INV0006787	Invoice	04/15/2021	THREE DAY ARMORED CERT HOUSTON TX A...	0.00	225.00	
0166420	LUIS CARDENAS	04/16/2021	Regular	0.00	39.96	168109
INV0006793	Invoice	04/15/2021	REIMBURSEMENT FOR MILEAGE	0.00	39.96	
0120560	TEXAS DEPARTMENT OF LICENSING & REGULATIO	04/16/2021	Regular	0.00	50.00	168110
INV0006792	Invoice	04/15/2021	CODE OFFICER IN TRAINING INITIAL APPLICA...	0.00	50.00	
0121125	UPPER VALLEY MAIL SERV.	04/16/2021	Regular	0.00	1,475.77	168111
28314	Invoice	04/15/2021	POSTAGE OF ALL CITY DEPARTMENTS MARC...	0.00	1,475.77	
0189162	A-1 MACIAS MOVERS LLC	04/16/2021	Regular	0.00	547.31	168112
03102021	Invoice	04/16/2021	MOVING SERVICES FOR RELOCATION TO CITY..	0.00	547.31	
0182790	BLUE STONE CAPITAL SOLUTIONS, LLC	04/16/2021	Regular	0.00	6,666.67	168113
84	Invoice	04/16/2021	FINANCIAL CONSULTING SERVICE	0.00	6,666.67	
0178030	GARCIA INFRASTRUCTURE CONSULTANTS, LLC	04/16/2021	Regular	0.00	28,207.50	168114
14279	Invoice	04/16/2021	PROF ENG SVC - SANITARY SEWER #8	0.00	28,207.50	
0110049	JAVIER HINOJOSA ENGINEERING	04/16/2021	Regular	0.00	82,000.00	168115
21022	Invoice	04/16/2021	S. PHARR DETENTION & DRAINAGE IMPROV...	0.00	82,000.00	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/16/2021	Regular	0.00	123,112.40	168116
PAYAPP#7-BSIF	Invoice	04/16/2021	PHARR INTL BRIDGE-2ND BSIF EXIT	0.00	123,112.40	
0183480	JIMENEZ ENGINEERING SOLUTIONS LLC	04/16/2021	Regular	0.00	126,833.55	168117

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PAYAPP#7-NBOU...	Invoice	04/16/2021	NORTHBOUND LANE EXPANSION & 2ND BSIF..	0.00	126,833.55	
0188429	LDG ENTERPRISES,LLC	04/16/2021	Regular	0.00	12,118.70	168118
2021-21	Invoice	04/16/2021	PROF ENG SVC - RGVMPD FY2021-#7	0.00	12,118.70	
0113120	MELDEN & HUNT, INC.	04/16/2021	Regular	0.00	13,160.00	168119
0079060	Invoice	04/16/2021	RAW WATER RESERVOIR PROJECT DESIGN #3	0.00	13,160.00	
0188764	NM CONTRACTING, LLC	04/16/2021	Regular	0.00	208,209.98	168120
8-FEB	Invoice	04/16/2021	CITY HALL 1ST FLOOR RENOVATION-#8	0.00	208,209.98	
0112660	R. GUTIERREZ ENGINEERING CORPORATION	04/16/2021	Regular	0.00	1,142.40	168121
4899	Invoice	04/16/2021	JONES BOX PARK #7	0.00	1,142.40	
0118026	RABA-KISTNER INC.	04/16/2021	Regular	0.00	59,532.04	168122
R030060	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	22,289.00	
R030061	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	14,388.64	
R030062	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	10,687.51	
R030063	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	3,528.38	
R030109	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	2,718.50	
R030159	Invoice	04/16/2021	CMT SERVICES FORE COP/PSJA AQUATIC FAC...	0.00	5,920.01	
0119274	STRUCTURAL ENGINEERING ASSOCIATES INC.	04/16/2021	Regular	0.00	15,333.00	168123
21-128C(C)	Invoice	04/16/2021	PHARR-REYNOSA PRESIDENTIAL PERMIT APP...	0.00	15,333.00	
0149610	TEDSI INFRASTRUCTURE GROUP INC.	04/16/2021	Regular	0.00	3,000.00	168124
202222	Invoice	04/16/2021	PHARR BRIDGE 2ND EXIT#17	0.00	3,000.00	
0102268	FRED BROUWEN	04/19/2021	Regular	0.00	106.01	168125
INV0006804	Invoice	04/16/2021	REIMB. FOR PETTY CASH EXPENSES	0.00	106.01	
0179330	GABRIELA CAVAZOS	04/19/2021	Regular	0.00	6,619.00	168126
0000012437	Invoice	04/16/2021	RENTAL SERVICES FOR CONGRESSINAL BRIEF...	0.00	6,619.00	
0172960	PETTY CASH- ROBERTO VELA	04/19/2021	Regular	0.00	200.00	168127
INV0006801	Invoice	04/16/2021	EMERGENCY REGISTRATION AND RENEWALS	0.00	200.00	
0182900	ROGELIO MARTINEZ	04/19/2021	Regular	0.00	240.00	168128
INV0006803	Invoice	04/16/2021	PERDEIM TAGITM ANNULA CONF.,AUSTIN TX	0.00	240.00	
0189225	VALLEY VIEW ISD SCHOLARSHIP FUND	04/19/2021	Regular	0.00	1,000.00	168129
INV0006802	Invoice	04/16/2021	SPONSORSHIP-20-21SCHOLARSHIP FUND D...	0.00	1,000.00	
0167510	VERIZON CONNECT NWF INC	04/19/2021	Regular	0.00	979.23	168130
OSV00000240401...	Invoice	04/16/2021	MONTHLY SERVICES # CITY192 UTILITES/ DEV	0.00	979.23	
0167510	VERIZON CONNECT NWF INC	04/19/2021	Regular	0.00	1,003.78	168131
OSV000002406118	Invoice	04/16/2021	CUST#CITY1920-001 P.WORKS MONTHLY SE...	0.00	1,003.78	
0120053	TEXAS DEPT. OF STATE HEALTH SERVICES ZZ109-1	04/20/2021	Regular	0.00	680.00	168132
INV0006811	Invoice	04/20/2021	EMERGENCY MEDICAL SERVICES PROVIDER L...	0.00	680.00	
0189148	JESUS GARZA	04/22/2021	Regular	0.00	660.00	168133
INV0006812	Invoice	04/20/2021	DRAGADOS PULICE- TRAFFIC CONTROL	0.00	660.00	
0130090	TEXAS DEPARTMENT OF TRANSPORTATION TRUS1	04/23/2021	Regular	0.00	72,000.00	168134
4192021	Invoice	04/23/2021	PSJA TRI CITY PEDESTRIAN	0.00	72,000.00	
0128980	FUELMAN	04/26/2021	Regular	0.00	253.04	168135
NP59931800	Invoice	04/22/2021	ACCT# BG1445200 BRIDGE DEPT	0.00	253.04	
0128980	FUELMAN	04/26/2021	Regular	0.00	15,132.42	168136
NP59943687	Invoice	04/22/2021	ACCT#BG1445184 POLICE DEPT	0.00	15,132.42	
0189230	RAMELI CONSTRUCTION LLC	04/26/2021	Regular	0.00	37,050.00	168137
INV0006891	Invoice	04/22/2021	ELIZONDO SUBDIVISION ESCROW	0.00	37,050.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0121440	RICARDO MEDINA	04/26/2021	Regular	0.00	78.62	168138
INV0006890	Invoice	04/22/2021	REIMB. ATTEND VIVA FRESH MARCH 25-28 2...	0.00	78.62	
0189231	U.S. CUSTOMS AND BORDER PROTECTION	04/26/2021	Regular	0.00	198,271.00	168139
INV0006893	Invoice	04/22/2021	CBP DAP FY15 PHARR ONE-TIME DONATION	0.00	198,271.00	
0101228	ABSOLUTE SERVICES	04/26/2021	Regular	0.00	180.00	168140
210746	Invoice	04/30/2021	Semi-Annual Fire Alarm	0.00	180.00	
0133750	AGUAWORKS PIPE & SUPPLY, LLC.	04/26/2021	Regular	0.00	1,997.10	168141
2093411	Invoice	04/30/2021	3/4" BRASS METER COUPLING	0.00	1,997.10	
0101132	ANDERSON EQUIPMENT CO.	04/26/2021	Regular	0.00	9,021.69	168142
T15476	Invoice	04/30/2021	RENTAL OF RECYCLER	0.00	9,021.69	
0170080	BANKNOTE CORPORATION OF AMERICA	04/26/2021	Regular	0.00	680.00	168143
IN2104066	Invoice	04/30/2021	BANKNOTE PAPER FOR VITAL RECORDS ISSU...	0.00	680.00	
0174660	BORDER INFRASTRUCTURE CONSULTING, LLC	04/26/2021	Regular	0.00	8,333.33	168144
PHARR041521	Invoice	04/30/2021	PROFESSIONAL SERVICES-APRIL 2021	0.00	8,333.33	
0102103	BRONZE BEARING SALES	04/26/2021	Regular	0.00	610.00	168145
62631	Invoice	04/30/2021	Pillow Block Ball Bearing	0.00	610.00	
0137810	CALDWELL COUNTRY CHEVROLET	04/26/2021	Regular	0.00	26,220.00	168146
MJ197884	Invoice	04/30/2021	PURCHASE OF TEN (10) CITY VEHICLES	0.00	26,220.00	
0176620	CAMERON COUNTY REGIONAL MOBILITY AUTHOF	04/26/2021	Regular	0.00	10,386.00	168147
MAINT-3/2021	Invoice	04/30/2021	MAINTENANCE AGREEMENT	0.00	8,323.00	
PB042021	Invoice	04/30/2021	TOLL STATION RFID ANTENNA REPLACEMENT	0.00	2,063.00	
0182820	CAROLLO ENGINEERS INC	04/26/2021	Regular	0.00	21,894.20	168148
0196161	Invoice	04/30/2021	WWTP DITCH NO2 #21	0.00	14,112.70	
0197297	Invoice	04/30/2021	WWTP DITCH NO2 #22	0.00	7,781.50	
0103087	CHARLES CLARK CHEVROLET COMPANY	04/26/2021	Regular	0.00	57.00	168149
CVCS699144	Invoice	04/30/2021	REPLACE TRANSMISSION FILTER	0.00	57.00	
0102045	CHEMTRADE CHEMICALS US LLC	04/26/2021	Regular	0.00	8,959.55	168150
93084314	Invoice	04/30/2021	Aluminum Sulfate Liquid Polymer	0.00	4,456.65	
93086186	Invoice	04/30/2021	Aluminum Sulfate Liquid Polymer	0.00	4,502.90	
0103369	CINTAS CORPORATION #538	04/26/2021	Regular	0.00	70.32	168151
4079306579	Invoice	04/16/2021	JANITORIAL SUPPLIES	0.00	19.22	
408125081	Invoice	04/30/2021	JANITORIAL SUPPLIES	0.00	25.55	
4081927934	Invoice	04/30/2021	JANITORIAL SUPPLIES	0.00	25.55	
0121104	CORE & MAIN LP	04/26/2021	Regular	0.00	7,625.12	168152
N845418	Invoice	04/30/2021	1/2x5 Coupling Expoxxy Galv.	0.00	842.40	
N927763	Invoice	04/30/2021	32" MANHOLE	0.00	896.52	
N938130	Invoice	04/30/2021	4X1" BRASS SADDLE	0.00	826.91	
N968938	Invoice	04/30/2021	8X1 BRASS SADDLE	0.00	1,360.00	
O014356	Invoice	04/30/2021	4" PVC C900 PIPE	0.00	1,825.00	
O014721	Invoice	04/30/2021	BRASS SADDLE 4X1IP	0.00	1,874.29	
0188945	CUBIC CORPORATION AND SUBSIDIARIES	04/26/2021	Regular	0.00	12,490.00	168153
90080597	Invoice	04/30/2021	PURCHASE TRAFFICWARE BASE MOUNT "P" ...	0.00	12,490.00	
0157030	D & G ENERGY CORPORATION	04/26/2021	Regular	0.00	18,480.00	168154
10550	Invoice	04/30/2021	LOOP DETECTORS	0.00	6,895.00	
10551	Invoice	04/30/2021	LOOP DETECTORS	0.00	6,405.00	
10552	Invoice	04/30/2021	LOOP DETECTORS	0.00	5,180.00	
0149580	D. WILSON CONSTRUCTION	04/26/2021	Regular	0.00	1,276,798.71	168155
PAY APP#17	Invoice	04/30/2021	CITY OF PHARR/PSJA AQUATIC FACILITY #17	0.00	1,276,798.71	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0104096	DELTA AIR CONDITIONING	04/26/2021	Regular	0.00	5,452.00	168156
21437	Invoice	04/30/2021	LABOR TO FIX WATER LEAK AT CITY HALL	0.00	2,435.00	
21470	Invoice	04/30/2021	LABOR TO FIX WATER LEAK AT CITY HALL	0.00	3,017.00	
0182910	DESIGNS THAT COMPUTE	04/26/2021	Regular	0.00	16,089.42	168157
31857	Invoice	04/30/2021	Pharr Commission Chambers Control Room ...	0.00	16,089.42	
0180070	DOGGETT HEAVY MACHINERY SERVICES, LLC	04/26/2021	Regular	0.00	885.26	168158
P56245	Invoice	04/30/2021	FILTER HOUSING REPAIR	0.00	885.26	
0104050	DPC INDUSTRIES INC.	04/26/2021	Regular	0.00	7,062.00	168159
777000572-21	Invoice	04/30/2021	Chlorine	0.00	4,722.00	
77700064821	Invoice	04/30/2021	Chlorine	0.00	2,340.00	
0132200	DSHS CENTRAL LAB MC2004	04/26/2021	Regular	0.00	48.55	168160
INV0006813	Invoice	04/30/2021	ACC#CEN.CD2168_032021	0.00	48.55	
0116259	EASYPERMIT POSTAGE	04/26/2021	Regular	0.00	8,994.76	168161
MAY2021	Invoice	04/30/2021	ACC#8000-9090-0711-4718	0.00	8,994.76	
0105055	ENRIQUEZ PAINT&BODY SHOP	04/26/2021	Regular	0.00	841.86	168162
1588	Invoice	04/30/2021	HOOD REPAIR & INSTALL	0.00	841.86	
0105139	ENVIRONMENTAL RESOURCE ASSOCIATES	04/26/2021	Regular	0.00	749.80	168163
962796	Invoice	04/30/2021	Quarterly Wastewater Coliform	0.00	749.80	
0121340	EVOQUA WATER TECHNOLOGIES LLC	04/26/2021	Regular	0.00	26,853.06	168164
904834378	Invoice	04/30/2021	Sodium Chlorite	0.00	26,853.06	
0105266	EWING	04/26/2021	Regular	0.00	1,886.16	168165
13743848	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	376.49	
13780533	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	262.58	
6150241	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	118.46	
6153250	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	66.14	
6195777	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	13.65	
6299950	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	153.93	
6304780	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	74.27	
6347401	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	415.71	
6377352	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	349.39	
6407680	Invoice	04/30/2021	IRRIGATION SUPPLIES FOR PEPE SALINAS	0.00	55.54	
	Void	04/26/2021	Regular	0.00	0.00	168166
0189208	FARM JOURNAL INC	04/26/2021	Regular	0.00	1,999.00	168167
IN2054274	Invoice	04/30/2021	MAGAZINE AD	0.00	1,999.00	
0187521	FARRWEST ENVIRONMENTAL SUPPLY, INC.	04/26/2021	Regular	0.00	65,018.25	168168
36605	Invoice	04/30/2021	HANDHELD CHEMICAL IDENTIFICATION SYST...	0.00	65,018.25	
0106055	FEDEX	04/26/2021	Regular	0.00	9.71	168169
7-258-88348	Invoice	04/30/2021	ACC#1514-8063-2 EXPRESS SERVICES	0.00	9.71	
0129980	FERGUSON SERVICE SYSTEMS, INC.	04/26/2021	Regular	0.00	305,175.72	168170
OXIDATION01	Invoice	04/30/2021	WWTP OXIDATION DITCH 2 & ELECTRICAL P...	0.00	305,175.72	
0106149	FERGUSON WATERWORKS INC.#1105	04/26/2021	Regular	0.00	849.20	168171
1109686	Invoice	04/30/2021	1x3/4 Meter Angle Valve	0.00	849.20	
0170700	FLEET SOLUTIONS, LLC	04/26/2021	Regular	0.00	367.49	168172
32202	Invoice	04/30/2021	BATTERY AND BELT PULLEY REPLACEMENT	0.00	367.49	
0106155	FRONTERA MATERIALS, INC.	04/26/2021	Regular	0.00	2,599.07	168173
2210596	Invoice	04/30/2021	CALICHE	0.00	1,163.75	
2210825	Invoice	04/30/2021	CALICHE	0.00	1,435.32	
0107142	G & S AUTO ELECTRIC	04/26/2021	Regular	0.00	765.00	168174

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
367599	Invoice	04/30/2021	A/C LEAK REPAIR	0.00	160.00	
467506	Invoice	04/30/2021	REPLACE INTERIOR FUSE BOX	0.00	320.00	
467507	Invoice	04/30/2021	A/C COMPRESSOR REPAIR	0.00	285.00	
0107238	GENERAL GARAGE DOOR SERVICE	04/26/2021	Regular	0.00	120.00	168175
204474	Invoice	04/30/2021	COMMERCIAL SERVICE CALL ADJUST MOTOR...	0.00	120.00	
0111200	GLAZER - VALLEY BEVERAGE	04/26/2021	Regular	0.00	705.32	168176
14356713	Invoice	04/30/2021	COORS	0.00	262.00	
14360033	Invoice	04/30/2021	BEER FOR RESALE	0.00	443.32	
0187127	GOERO INTERNATIONAL, LLC	04/26/2021	Regular	0.00	1,489.50	168177
PAY APP 14	Invoice	04/30/2021	ARCHITECTUAL DESIGN AND PLANS CITY HA...	0.00	1,489.50	
0116025	GREGORIO PINA III	04/26/2021	Regular	0.00	1,040.00	168178
APRIL2021	Invoice	04/30/2021	PSYCH. PD - EVAL. JOE G. DAGOBERTO M. A...	0.00	780.00	
INV0006899	Invoice	04/30/2021	PSYCHOLOGICAL EVALUATION PHARR FIRE ...	0.00	260.00	
0107069	GULF COAST PAPER CO. INC.	04/26/2021	Regular	0.00	2,141.75	168179
2022323	Invoice	04/30/2021	JANITORIAL	0.00	2,141.75	
0118680	HACIENDA	04/26/2021	Regular	0.00	257.22	168180
453034	Invoice	04/30/2021	MOTOR AND FAN ASY	0.00	257.22	
0108026	HART INTERCIVIC	04/26/2021	Regular	0.00	393.25	168181
083407	Invoice	04/30/2021	ELECTION KITS	0.00	393.25	
0108100	HIDALGO COUNTY IRRIGATION DIST.#2	04/26/2021	Regular	0.00	34,864.94	168182
990004408	Invoice	04/30/2021	METER READING #221646.131	0.00	34,864.94	
0108150	HOLLON OIL COMPANY	04/26/2021	Regular	0.00	559.00	168183
247113	Invoice	04/30/2021	WIPER BLADES	0.00	243.00	
247232	Invoice	04/30/2021	HYDRAULIC OIL	0.00	316.00	
0109140	INGRAM LIBRARY SERVICES	04/26/2021	Regular	0.00	271.22	168184
52090075	Invoice	04/30/2021	BOOKS	0.00	203.82	
52331954	Invoice	04/30/2021	BOOKS	0.00	55.63	
52401512	Invoice	04/30/2021	94 VARIETY BOOKS	0.00	11.77	
0188985	INSULATION LLC.	04/26/2021	Regular	0.00	5,089.40	168185
23	Invoice	04/30/2021	CITY HALL REPAIRS	0.00	5,089.40	
0109078	INTERNATIONAL COMMUNITY PUBLICATIONS, L.L	04/26/2021	Regular	0.00	725.00	168186
4038	Invoice	04/30/2021	ADVERTISING ADS	0.00	725.00	
0187276	JANIE S. LACROIX	04/26/2021	Regular	0.00	75,000.00	168187
412021(DATE)	Invoice	04/30/2021	GODDESS OF NIKE STATUE-3RD INSTALLME...	0.00	75,000.00	
0189119	JAVIER ALANIS	04/26/2021	Regular	0.00	3,600.00	168188
I210409462	Invoice	04/30/2021	CONCRETE	0.00	3,600.00	
0110310	JIM MELHART PIANO & ORGAN CO.	04/26/2021	Regular	0.00	13,102.90	168189
3332533	Invoice	04/30/2021	SOUND SYSTEM FOR OUTSIDE CITY HALL	0.00	13,102.90	
0149820	JWC ENVIRONMENTAL LLC	04/26/2021	Regular	0.00	3,983.50	168190
57408	Invoice	04/30/2021	ROTATING BRUSH	0.00	3,983.50	
0171610	KASSANDRA GUILLEN	04/26/2021	Regular	0.00	530.00	168191
096	Invoice	04/30/2021	RECEIPT BOOKS	0.00	530.00	
0167360	KM INTERNATIONAL	04/26/2021	Regular	0.00	62,499.00	168192
2020-201- Q2	Invoice	04/30/2021	PROF. SERVICES FOR CITY OF PHARR - Q2	0.00	62,499.00	
0153330	KRONOS	04/26/2021	Regular	0.00	3,983.98	168193
11748971	Invoice	04/30/2021	MONTHLY KRONOS SOFTWARE SUBSCRIPTIO...	0.00	3,983.98	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/26/2021	Regular	0.00	329.58	168194
55R1841303	Invoice	04/30/2021	ACC#CO08 CONT#11069-01 LIB.	0.00	329.58	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/26/2021	Regular	0.00	450.00	168195
55R1839437	Invoice	04/30/2021	EQUIPMENT MOVE -RELOCATION	0.00	450.00	
0112141	L & F DISTRIBUTORS	04/26/2021	Regular	0.00	303.65	168196
40228036	Invoice	04/30/2021	BEER FOR RESALE	0.00	303.65	
0174410	L&R READY MIX	04/26/2021	Regular	0.00	1,070.00	168197
0021898	Invoice	04/30/2021	CONCRETE MIX	0.00	1,070.00	
0188429	LDG ENTERPRISES,LLC	04/26/2021	Regular	0.00	57,994.50	168198
PAY APP 4	Invoice	04/30/2021	VETERANS RD/HIKE & BIKE EXPANSION	0.00	57,994.50	
0157690	LESS LETHAL, LLC	04/26/2021	Regular	0.00	3,977.00	168199
IN5083	Invoice	04/30/2021	PEPPERBALL	0.00	3,977.00	
0189041	LOZZ QUATEZZ LLC	04/26/2021	Regular	0.00	194.90	168200
INV11070	Invoice	04/30/2021	THE SIGN DEPOT	0.00	194.90	
0113160	M.A.E. POWER EQUIPMENT	04/26/2021	Regular	0.00	1,024.99	168201
1000268	Invoice	04/30/2021	PREVENTIVE MAINTENANCE	0.00	121.48	
1001219	Invoice	04/30/2021	PREVENTIVE MAINTENANCE	0.00	205.66	
1003302	Invoice	04/30/2021	GENERAL MAINTENANCE	0.00	501.58	
1004641	Invoice	04/30/2021	PREVENTIVE MAINTENANCE	0.00	196.27	
0113030	MADE-RITE JANITOR SUPPLY	04/26/2021	Regular	0.00	1,846.47	168202
744400	Invoice	04/30/2021	JANITORIAL SUPPLIES PURCHASED FOR CITY...	0.00	1,623.15	
744411	Invoice	04/30/2021	JANITORIAL SUPPLIES	0.00	223.32	
0113076	MCCOY'S	04/26/2021	Regular	0.00	265.30	168203
3331082	Invoice	04/30/2021	TEXTURE FOR GOLAZO	0.00	265.30	
0189211	MERITUM ENERGY HOLDING, LP	04/26/2021	Regular	0.00	1,981.75	168204
066878421	Invoice	04/30/2021	FUEL	0.00	1,981.75	
0113293	MILLENNIUM ENGINEERS GROUP INC.	04/26/2021	Regular	0.00	6,591.15	168205
21-03-0036	Invoice	04/30/2021	CMT VETERANS CENTRE SUBDIVISION	0.00	866.26	
21-03-0110	Invoice	04/30/2021	CMT FOR NORTHSIDE COMMUNITY CENTER	0.00	3,411.64	
21-03-0120	Invoice	04/30/2021	CMT NBOUND LANES & 2ND BSIF	0.00	2,313.25	
0158840	MISSION RESTAURANT SUPPLY	04/26/2021	Regular	0.00	35,717.89	168206
INV75448	Invoice	04/30/2021	DELI KITCHEN SUPPLIES	0.00	35,717.89	
	Void	04/26/2021	Regular	0.00	0.00	168207
	Void	04/26/2021	Regular	0.00	0.00	168208
	Void	04/26/2021	Regular	0.00	0.00	168209
0140930	MYGOV LLC	04/26/2021	Regular	0.00	4,560.00	168210
6330	Invoice	04/30/2021	Monthly subscription for April	0.00	4,560.00	
0114059	NAFECO	04/26/2021	Regular	0.00	24,066.00	168211
1081882	Invoice	04/30/2021	STRUCTURAL FIREFIGHTING PPE FOR NEW H...	0.00	16,311.00	
1082899	Invoice	04/30/2021	SUPPLY CONTRACT FOR BUNKER GEAR	0.00	7,755.00	
0114067	NATIONAL PEN CORPORATION	04/26/2021	Regular	0.00	1,961.35	168212
111941745	Invoice	04/30/2021	ADVERTISING ITEMS	0.00	972.95	
111944937	Invoice	04/30/2021	ADVERTISING ITEMS	0.00	988.40	
0168490	NDS LEASING	04/26/2021	Regular	0.00	6,993.28	168213
5014358662	Invoice	04/30/2021	CUST#3004592444 KYOCERA COPIER	0.00	892.00	
5014442505	Invoice	04/30/2021	CITY WIDE COPIER/PRINTER LEASE FY 20/21	0.00	6,101.28	
	Void	04/26/2021	Regular	0.00	0.00	168214
0188764	NM CONTRACTING, LLC	04/26/2021	Regular	0.00	63,552.40	168215

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9-MAR	Invoice	04/30/2021	CITY HALL 1ST FLOOR RENOVATION-#9	0.00	63,552.40	
0110280	NORTH ALAMO WATER SUPPLY CORPORATION	04/26/2021	Regular	0.00	83.30	168216
INV0006816	Invoice	04/21/2021	19-0075-010-00 RAIDERS ES/N ELDORA WAT...	0.00	83.30	
0115067	O'REILLY AUTOMOTIVE STORES INC	04/26/2021	Regular	0.00	3,824.63	168217
0539100111	Invoice	04/30/2021	PARTS	0.00	1,166.22	
0539-494695	Invoice	04/30/2021	PARTS	0.00	966.45	
0539-497003	Invoice	04/30/2021	PARTS	0.00	1,691.96	
	Void	04/26/2021	Regular	0.00	0.00	168218
	Void	04/26/2021	Regular	0.00	0.00	168219
	Void	04/26/2021	Regular	0.00	0.00	168220
0116027	PAVEMENT MARKINGS	04/26/2021	Regular	0.00	17,547.85	168221
5357	Invoice	04/30/2021	PAVEMENT MARKINGS	0.00	5,525.00	
5358	Invoice	04/30/2021	PAVEMENT MARKINGS	0.00	4,794.00	
5359	Invoice	04/30/2021	PAVEMENT MARKINGS	0.00	3,904.40	
5360	Invoice	04/30/2021	PAVEMENT MARKINGS	0.00	1,998.25	
5362	Invoice	04/30/2021	PAVEMENT MARKINGS	0.00	1,326.20	
	Void	04/26/2021	Regular	0.00	0.00	168222
0143650	PEACE & THORNTON PARTNERSHIP	04/26/2021	Regular	0.00	600.00	168223
MAY2021	Invoice	04/30/2021	PEACE & THORNTON - MONTHLY PARKING L...	0.00	600.00	
0188195	PEOPLES BANK OF ALABAMA/ CBS BURTON AUTO	04/26/2021	Regular	0.00	1,014.22	168224
06585649	Invoice	04/30/2021	Digital Meter	0.00	1,014.22	
0116227	PRINTEX EXPRESS	04/26/2021	Regular	0.00	61.50	168225
07543	Invoice	04/30/2021	PRINTEX-LOGOS NEEDED FOR REMAINING ...	0.00	61.50	
0189149	QUENCH USA INC	04/26/2021	Regular	0.00	120.00	168226
INV03012614	Invoice	04/30/2021	ACC#D370426-HADQUARTERS FILTERS	0.00	120.00	
0189046	RENAISSANCE PROVIDERS	04/26/2021	Regular	0.00	330.00	168227
MAR21.1	Invoice	04/30/2021	ALBERTO R. DAGOBERTO M. PHY EXAM	0.00	330.00	
0118074	RIO GRANDE PLUMBING SUPPLY, INC.	04/26/2021	Regular	0.00	609.44	168228
691254	Invoice	04/30/2021	6" Coupling	0.00	224.03	
699804	Invoice	04/30/2021	1-1/2" PVC SCH 80 Pipe	0.00	385.41	
0118220	RIO HYDRAULIC SALES&SERV.	04/26/2021	Regular	0.00	181.16	168229
30528	Invoice	04/30/2021	REPLACE EYEBOLT HOOKS	0.00	181.16	
0118630	ROBERTO H GONZALEZ	04/26/2021	Regular	0.00	1,500.00	168230
12903	Invoice	04/30/2021	FULL PAGE AD	0.00	1,500.00	
0118112	ROCHESTER ARMORED CAR CO.	04/26/2021	Regular	0.00	217.30	168231
48046	Invoice	04/30/2021	ARMORED CAR SERVICE 1015 E FERGUSON	0.00	90.10	
48050	Invoice	04/30/2021	ARMORED CAR SERVICE DEV	0.00	127.20	
0188906	ROLLKALL TECHNOLOGIES, LLC	04/26/2021	Regular	0.00	100.00	168232
1108	Invoice	04/30/2021	FEB.2021 USER LICENSE FEES SUBS. FEE	0.00	100.00	
0145280	RONALDO MUNOZ	04/26/2021	Regular	0.00	2,250.00	168233
2021-03	Invoice	04/30/2021	POLYGRAPH LUGO RODRIGUEZ	0.00	250.00	
MAY2021	Invoice	04/30/2021	POLYGRAPH SERVICES	0.00	2,000.00	
0118154	ROYAL AUTOMOTIVE	04/26/2021	Regular	0.00	2,563.76	168234
3286	Invoice	04/30/2021	WATER PUMP REPLACEMENT,ENGINE MOU...	0.00	630.98	
3293	Invoice	04/30/2021	ENGINE HEAD REPAIRS / CAM BEARINGS	0.00	1,932.78	
0129800	RUSH TRUCK CENTERS OF TEXAS	04/26/2021	Regular	0.00	192.80	168235
3022968526	Invoice	04/30/2021	AIR SPRING AND HOOD LATCH	0.00	192.80	
0172450	S&B INFRASTRUCTURE, LTD	04/26/2021	Regular	0.00	2,923.48	168236

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
U2556-43	Invoice	04/30/2021	HI-LINE ROAD #43	0.00	2,923.48	
0140220	SANTEX TRUCK CENTER	04/26/2021	Regular	0.00	6,032.66	168237
R20201036901	Invoice	04/30/2021	BRAKES AND CAB DOOR GLASS REGULATOR ...	0.00	6,003.21	
X20207423901	Invoice	04/30/2021	AIR DRYER FILTER	0.00	29.45	
0124900	SHERWIN-WILLIAMS	04/26/2021	Regular	0.00	179.36	168238
INV0006898	Invoice	04/30/2021	Paint	0.00	179.36	
0114470	SMARTCOM TELEPHONE	04/26/2021	Regular	0.00	552.00	168239
INV0006799	Invoice	04/30/2021	ACC#1046 PHARR MEMORIAL LIBRARY	0.00	552.00	
0119374	SPRINT PCS	04/26/2021	Regular	0.00	57.63	168240
602244282-170	Invoice	04/30/2021	ACC#602244282 CITY OF PHARR	0.00	57.63	
0169640	SYSCO CENTRAL TEXAS, INC	04/26/2021	Regular	0.00	1,406.70	168241
513264911	Invoice	04/30/2021	SNACK BAR SUPPLIES	0.00	1,406.70	
0125480	T & W TIRE LLC	04/26/2021	Regular	0.00	1,277.04	168242
2110022594	Invoice	04/30/2021	TIRE REPLACEMENT ON FORKLIFT	0.00	824.00	
2110022735	Invoice	04/30/2021	TIRES	0.00	453.04	
0188898	TELLUS EQUIPMENT SOLUTIONS LLC	04/26/2021	Regular	0.00	1,147.94	168243
W05752	Invoice	04/30/2021	AXLE LEAK REPAIR	0.00	1,147.94	
0172670	TEXAS DEPT. OF PUBLIC SAFETY	04/26/2021	Regular	0.00	107.52	168244
2606	Invoice	04/30/2021	CVSA 1ST QUARTER DECALS-Y MCSAP	0.00	107.52	
0110050	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	10.62	168245
INV0006814	Invoice	04/21/2021	ACC#910501685105689209 805 E SAM HOU...	0.00	10.62	
0110050	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	57.87	168246
INV0006901	Invoice	04/30/2021	ACCT#910213025237612273 FIRE DEPT	0.00	57.87	
0110050	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	10.62	168247
INV0006900	Invoice	04/30/2021	ACCT#910213025107611073 FIRE DEPT	0.00	10.62	
0110050	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	2,454.96	168248
INV0006896	Invoice	04/30/2021	ACC#910575873105713518 118 S CAGE	0.00	2,454.96	
0110050	TEXAS GAS SERVICE	04/26/2021	Regular	0.00	1,957.94	168249
INV0006800	Invoice	04/30/2021	ACC#912498410238444391 AQUATICS PARKS	0.00	1,957.94	
0139670	TEXAS HIGHWAY PRODUCTS, LTD.	04/26/2021	Regular	0.00	1,084.02	168250
2155184390	Invoice	04/30/2021	LOOP DETECTORS	0.00	1,084.02	
0139150	TEXAS LAND RECLAMATION, LLC	04/26/2021	Regular	0.00	7,100.00	168251
24574	Invoice	04/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
24584	Invoice	04/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
24731	Invoice	04/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
24740	Invoice	04/30/2021	DISPOSAL OF SCRAP TIRES	0.00	1,775.00	
0131550	TEXAS MACHINE SHOP	04/26/2021	Regular	0.00	670.00	168252
2620	Invoice	04/30/2021	Battery for Generator	0.00	670.00	
0112590	TEXAS MUNICIPAL LEAGUE	04/26/2021	Regular	0.00	6,552.00	168253
INV0006895	Invoice	04/30/2021	MEMBERSHIP DUES	0.00	6,552.00	
0120075	TEXAS POLICE ASSOCIATION	04/26/2021	Regular	0.00	60.00	168254
104	Invoice	04/30/2021	TPA CIVIL SERVICE SEMINAR BOOK, ZIP DRIV...	0.00	60.00	
0164570	TEXAS TANK SERVICES	04/26/2021	Regular	0.00	1,425.00	168255
2645	Invoice	04/30/2021	Annual TCEQ Inspection	0.00	1,425.00	
0188939	THE CAPROCK GROUP, LLC	04/26/2021	Regular	0.00	283,667.30	168256
223279	Invoice	04/30/2021	1ST FLOOR RENOVATION FURNITURE	0.00	268,400.79	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
223476	Invoice	04/30/2021	1ST FLOOR RENOVATIONS FURNITURE	0.00	15,266.51	
	Void	04/26/2021	Regular	0.00	0.00	168257
	Void	04/26/2021	Regular	0.00	0.00	168258
	Void	04/26/2021	Regular	0.00	0.00	168259
	Void	04/26/2021	Regular	0.00	0.00	168260
0152650	THE GRAFIX EXPRESS, LLC.	04/26/2021	Regular	0.00	8,100.00	168261
1825	Invoice	04/30/2021	ILLEGAL DUMPING SKYWATCH TOWER PERS...	0.00	1,300.00	
1945	Invoice	04/30/2021	THE GRAFFIX EXPRESS	0.00	6,800.00	
0143720	THE WARREN GROUP ARCHITECTS INC.	04/26/2021	Regular	0.00	21,605.76	168262
PAY APP 19	Invoice	04/30/2021	DESIGN & MASTER PLANNING OF NORTHSID...	0.00	15,303.30	
PAY APP 7	Invoice	04/30/2021	PROFESSIONAL ARCHITECTURAL SVC - N SIDE..	0.00	6,302.46	
0120199	THYSSENKRUPP ELEVATOR	04/26/2021	Regular	0.00	908.57	168263
3005863103	Invoice	04/30/2021	CUST#60221 FULL MAINT. ELEVATOR	0.00	908.57	
0120315	TIME WARNER CABLE	04/26/2021	Regular	0.00	391.92	168264
0493608030521	Invoice	04/30/2021	ACC#8260180050493608 1015 E FERGUSON	0.00	182.57	
0493608040521	Invoice	04/30/2021	ACCT#8260180050493608 1015 E FERGUSON	0.00	182.09	
0495942031921	Invoice	04/30/2021	ACC#8260180050495942 1015 E FERGUSON	0.00	3.25	
1056834040621	Invoice	04/30/2021	ACCT#8260180051056834 7107 S CAGE BLVD	0.00	9.31	
1058822041121	Invoice	04/30/2021	ACCT#8260180051058822 FIRE STATION 1	0.00	5.44	
1059267041321	Invoice	04/30/2021	ACCT#8260180051059267 FIRE STATION 2	0.00	9.26	
0120171	TOBY'S PLUMBING	04/26/2021	Regular	0.00	3,671.15	168265
20859	Invoice	04/30/2021	MISCELLANEOUS MATERIALS LABOR	0.00	1,058.52	
21248	Invoice	04/30/2021	BUILDING MAINTENANCE	0.00	1,047.86	
21352	Invoice	04/30/2021	PLUMBING WORK DONE AT ALLEN AND WILL..	0.00	1,109.84	
21421	Invoice	04/30/2021	BUILDING MAINTENANCE	0.00	454.93	
0133430	TREE OF LIFE NURSERY	04/26/2021	Regular	0.00	2,242.00	168266
5394	Invoice	04/30/2021	YARD MAINTENANCE	0.00	2,242.00	
0189057	TREETOP PRODUCTS, INC.	04/26/2021	Regular	0.00	24,854.00	168267
SOTRE75154	Invoice	04/30/2021	SPEED HUMPS	0.00	24,854.00	
0128960	TYLER TECHNOLOGIES	04/26/2021	Regular	0.00	32,120.50	168268
025325977	Invoice	04/30/2021	INC0010 PHASE 3 - MUNICIPAL COURT	0.00	5,800.00	
025-328998	Invoice	04/30/2021	INSITE TRANSACTION FEE-UTILITY BILLING A...	0.00	22,737.50	
130120393	Invoice	04/30/2021	NetMotion Mobility Annual Maintenance Re...	0.00	3,583.00	
0188931	ULTRA BLEND SOLUTIONS (UBS), LLC	04/26/2021	Regular	0.00	4,095.00	168269
8171	Invoice	04/30/2021	Polymer	0.00	4,095.00	
0121021	UNIFIRST HOLDINGS, INC.	04/26/2021	Regular	0.00	760.78	168270
8412207705	Invoice	04/30/2021	JANITORIAL SUPPLIES GOLF COURSE	0.00	249.76	
8412210169	Invoice	04/30/2021	JANITORIAL SUPPLIES	0.00	249.76	
8412210979	Invoice	04/30/2021	JANITORIAL SUPPLIES GOLF	0.00	261.26	
0129050	UNIFIRST HOLDINGS, INC.	04/26/2021	Regular	0.00	4,299.23	168271
8133036354	Invoice	04/30/2021	UNIFORMS GOLF COURSE	0.00	48.15	
8133038305	Invoice	04/30/2021	UNIFORMS STREET DIV	0.00	182.03	
8133040239	Invoice	04/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	137.15	
8133040302	Invoice	04/30/2021	UNIFORMS STREET DIV	0.00	198.98	
8133040304	Invoice	04/30/2021	UNIFORMS PARKS	0.00	216.95	
8133040306	Invoice	04/30/2021	UNIFORMS GOLF COURSE	0.00	48.15	
8133040325	Invoice	04/30/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133040328	Invoice	04/30/2021	UNIFORMS PARKS & REC	0.00	59.46	
8133042239	Invoice	04/30/2021	UNIFORMS STREET DIV	0.00	182.03	
8133044051	Invoice	04/30/2021	JANITORIAL SUPPLIES BRIDGE	0.00	106.59	
8133044188	Invoice	04/30/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133044189	Invoice	04/30/2021	UNIFORMS STREET DIV	0.00	182.03	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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8133044190	Invoice	04/30/2021	UNIFORMS UTILITIES	0.00	142.60	
8133044192	Invoice	04/30/2021	UNIFORMS WATER PLANT	0.00	58.35	
8133044194	Invoice	04/30/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133045981	Invoice	04/30/2021	UNIFORMS BRIDGE	0.00	104.60	
8133046059	Invoice	04/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	145.95	
8133046119	Invoice	04/30/2021	UNIFORMS WASTEWATER	0.00	80.75	
8133046120	Invoice	04/30/2021	UNIFORMS STREET DIV	0.00	182.03	
8133046121	Invoice	04/30/2021	UNIFORMS UTILITIES	0.00	320.25	
8133046122	Invoice	04/30/2021	UNIFORMS PARKS & REC	0.00	199.48	
8133046123	Invoice	04/20/2021	UNIFORMS WATER PLANT	0.00	58.35	
8133046124	Invoice	04/30/2021	UNIFORMS GOLF COURSE	0.00	44.33	
8133046125	Invoice	04/30/2021	UNIFORMS CODE COMPL.	0.00	99.64	
8133046142	Invoice	04/30/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133046145	Invoice	04/30/2021	UNIFORMS PARKS & REC	0.00	63.47	
8133047203	Invoice	04/30/2021	UNIFORMS BRIDGE	0.00	100.43	
8133047924	Invoice	04/30/2021	UNIFORMS BRIDGE	0.00	104.60	
8133048000	Invoice	04/30/2021	JANITORIAL SUPPLIES FIRE DEPT	0.00	148.35	
8133048059	Invoice	04/30/2021	UNIFORMS WASTE WATER DEPT	0.00	80.75	
8133048060	Invoice	04/30/2021	UNIFORMS STREETS	0.00	248.13	
8133048061	Invoice	04/30/2021	UNIFORMS PUBLIC UTILITIES	0.00	146.45	
8133048062	Invoice	04/30/2021	UNIFORMS PARKS AND REC	0.00	228.46	
8133048063	Invoice	04/30/2021	UNIFORMS WASTE WATER PLANT	0.00	58.35	
8133048064	Invoice	04/30/2021	UNIFORMS GOLF	0.00	44.33	
8133048083	Invoice	04/30/2021	JANITORIAL SUPPLIES PARKS	0.00	11.40	
8133048086	Invoice	04/30/2021	UNIFORMS PARKS & REC	0.00	63.47	
	Void	04/26/2021	Regular	0.00	0.00	168272
0153010	UPPER VALLEY MATERIALS, LLC	04/26/2021	Regular	0.00	22,453.20	168273
774733	Invoice	04/30/2021	HOT MIX	0.00	19,975.20	
774767	Invoice	04/30/2021	HOT MIX	0.00	336.00	
774793	Invoice	04/30/2021	HOT MIX	0.00	2,142.00	
0121106	USABBLUEBOOK	04/26/2021	Regular	0.00	970.75	168274
535269	Invoice	04/30/2021	Ammonia ISA Buffer	0.00	970.75	
0122115	VALLEY SOLVENTS&CHEMICALS	04/26/2021	Regular	0.00	3,360.00	168275
68657	Invoice	04/30/2021	Copper Sulfate	0.00	3,360.00	
0188933	VANTAGE POINT MEDIA, LLC	04/26/2021	Regular	0.00	735.00	168276
108439	Invoice	04/30/2021	EMAIL ADS AND HOMEPAGE WRAPAROUND	0.00	735.00	
0189076	VERICOM LLC	04/26/2021	Regular	0.00	3,250.00	168277
24003	Invoice	04/30/2021	VERICOM	0.00	3,250.00	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	181.32	168278
9876207718	Invoice	04/30/2021	ACC#742189231-00001 LIBRARY	0.00	181.32	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	6,602.25	168279
9877535641	Invoice	04/30/2021	ACC#622801079-00003 POLICE DEPT	0.00	6,602.25	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	1,577.42	168280
9877535640	Invoice	04/30/2021	ACC#622801079-00002 P. WORKS	0.00	1,577.42	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	1,616.54	168281
9877535649	Invoice	04/30/2021	ACCT#622801079-00016 FIRE DEPT	0.00	1,616.54	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	1,089.98	168282
9877535648	Invoice	04/30/2021	ACC#622801079-00015	0.00	1,089.98	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	1,576.85	168283
9875393643	Invoice	04/30/2021	ACC#622801079-00002 PUBLIC WORKS	0.00	1,576.85	
0141440	VERIZON WIRELESS	04/26/2021	Regular	0.00	1,866.08	168284

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9877535645	Invoice	04/30/2021	ACC#622801079-00010	0.00	1,866.08	
0189131	VIKING PAINTING LLC	04/26/2021	Regular	0.00	359,575.00	168285
PAY APP 1	Invoice	04/30/2021	EXP 83 ELEVATED STORAGE TANK REHAB PR...	0.00	359,575.00	
0123069	WASTE MANG.OF SOUTH TX	04/26/2021	Regular	0.00	6,162.22	168286
510713211777	Invoice	04/30/2021	ROLL-OFFS	0.00	6,162.22	
0123152	WINDSHIELDS XPRESS	04/26/2021	Regular	0.00	165.00	168287
759	Invoice	04/30/2021	BACK GLASS REPLACEMENT	0.00	165.00	
0137280	WITMER PUBLIC SAFETY GROUP, INC.	04/26/2021	Regular	0.00	125.80	168288
2110243.001	Invoice	04/30/2021	STECK LOCK KNOB LIFTER STECK BIG EASY C...	0.00	125.80	
0203310	XOANA	04/26/2021	Regular	0.00	2,750.00	168289
1316	Invoice	04/30/2021	ROAD SIGNS	0.00	2,750.00	
0149730	XYLEM DEWATERING SOLUTIONS, INC.	04/26/2021	Regular	0.00	5,801.22	168290
121012180	Invoice	04/30/2021	EMERGENCY PURCHASE GUARD FLOATS AND..	0.00	5,101.22	
121012183	Invoice	04/30/2021	EMERGENCY PURCHASE GUARD FLOATS AND..	0.00	700.00	
0171370	ZONE INDUSTRIES	04/26/2021	Regular	0.00	1,148.74	168291
1003295	Invoice	04/30/2021	SD Motor	0.00	733.12	
1005119	Invoice	04/30/2021	Parts for pumps & Freight	0.00	415.62	
0189238	ALEXIS OSSAIR ADAME	04/28/2021	Regular	0.00	400.00	168292
INV0006925	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0156590	ARMANDO GONZALEZ	04/28/2021	Regular	0.00	345.00	168293
INV0006906	Invoice	04/27/2021	ATTEND ABPA COURSE HELD IN HOUSTON T...	0.00	345.00	
0151260	BEST BUY BUSINESS ADVANTAGE ACCOUNT	04/28/2021	Regular	0.00	95.00	168294
5232929	Invoice	04/28/2021	CHARGING BLOCKS FOR EMS	0.00	95.00	
0188998	CASIMIRO CHAPA JR	04/28/2021	Regular	0.00	760.00	168295
INV0006923	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	760.00	
0189137	DANIEL JAVIER ROSALES	04/28/2021	Regular	0.00	2,910.00	168296
INV0006927	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,910.00	
0172110	DE SARO RODRIGUEZ LLC	04/28/2021	Regular	0.00	3,500.00	168297
2021024	Invoice	04/27/2021	PRODUCTION SERVICES FOR CONGRESSION...	0.00	3,500.00	
0189142	FRANCISCO ADAME	04/28/2021	Regular	0.00	1,820.00	168298
INV0006920	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,820.00	
0189070	GREGORIO MEDRANO	04/28/2021	Regular	0.00	2,480.00	168299
INV0006917	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,480.00	
0136000	HECTOR MARISCAL	04/28/2021	Regular	0.00	760.00	168300
INV0006913	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	760.00	
0189001	JOEL ROBLES	04/28/2021	Regular	0.00	1,060.00	168301
INV0006918	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,060.00	
0189066	JUAN ANTONIO SAENZ	04/28/2021	Regular	0.00	160.00	168302
INV0006926	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	160.00	
0189135	JUAN MANUEL GARZA	04/28/2021	Regular	0.00	400.00	168303
INV0006924	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0186490	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC	04/28/2021	Regular	0.00	6,157.73	168304
55R1838018	Invoice	04/27/2021	ACCT#C008 CONTRACT#12542-01	0.00	6,157.73	
	Void	04/28/2021	Regular	0.00	0.00	168305
	Void	04/28/2021	Regular	0.00	0.00	168306
	Void	04/28/2021	Regular	0.00	0.00	168307

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0135470	MARIO PALOMO	04/28/2021	Regular	0.00	120.00	168308
INV0006910	Invoice	04/27/2021	PERDIEM FOR MARIO PALOMO ATTENDING ...	0.00	120.00	
0129970	MAXIMILIANO LONGORIA	04/28/2021	Regular	0.00	3,860.00	168309
INV0006914	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	3,860.00	
0189049	MIGUEL ANGEL YERENA JR	04/28/2021	Regular	0.00	2,160.00	168310
INV0006916	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	2,160.00	
0119900	MIRABELLE GARZA	04/28/2021	Regular	0.00	1,820.00	168311
INV0006919	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,820.00	
0189234	NSA OP, LP	04/28/2021	Regular	0.00	9,956.00	168312
INV0006905	Invoice	04/27/2021	DEV. SERVICES STORAGE UNITS IC14,IC30,K6...	0.00	9,956.00	
0189145	ROBERTO PINEDA	04/28/2021	Regular	0.00	820.00	168313
INV0006922	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	820.00	
0128840	RODOLFO DIAZ	04/28/2021	Regular	0.00	1,980.00	168314
INV0006915	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,980.00	
0189236	SAMUEL MARTINEZ	04/28/2021	Regular	0.00	100.00	168315
INV0006904	Invoice	04/27/2021	EMPLOYEE OF THE MONTH APRIL 2021	0.00	100.00	
0119435	SANTIAGO SALINAS	04/28/2021	Regular	0.00	120.00	168316
INV0006912	Invoice	04/27/2021	PERDIEM SANTIAGO SALINAS ATTENDING U...	0.00	120.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	04/28/2021	Regular	0.00	190.00	168317
INV0006909	Invoice	04/27/2021	URBAN COUNTY CONFERENCE FEE FOR MAR...	0.00	190.00	
0115440	URBAN COUNTY LEADERSHIP CONFERENCE	04/28/2021	Regular	0.00	190.00	168318
INV0006911	Invoice	04/27/2021	URBAN COUNTY CONFERENCE FEE FOR SANT...	0.00	190.00	
0188538	VERONICA MENCHACA	04/28/2021	Regular	0.00	45.00	168319
INV0006907	Invoice	04/27/2021	REISSUE CHECK FOR BASEBALL DUE TO COVI...	0.00	45.00	
0189065	WILLIAM L. RYAN JR	04/28/2021	Regular	0.00	1,620.00	168320
INV0006921	Invoice	04/27/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	1,620.00	
0187529	RHEA MORA	04/28/2021	Regular	0.00	27,058.82	168321
PAY APPLICATION ...	Invoice	04/28/2021	CONST. MANAGER FOR NURSING FACILITY-P...	0.00	27,058.82	
0187529	RHEA MORA	04/28/2021	Regular	0.00	45,476.18	168322
PAY APP 9	Invoice	04/28/2021	CONST MGR NORTH SIDE EVENT CENTER-PA...	0.00	45,476.18	
0187529	RHEA MORA	04/28/2021	Regular	0.00	13,882.36	168323
PAY APPLICATION 5	Invoice	04/28/2021	CONSTRUCTION MGR - OLD TEXAN HOTEL	0.00	13,882.36	
0187529	RHEA MORA	04/28/2021	Regular	0.00	82,000.00	168324
PAY APPLICATION 8	Invoice	04/28/2021	TEXAS WATER DEVELOPMENT-PAY APP 8	0.00	82,000.00	
0187529	RHEA MORA	04/28/2021	Regular	0.00	150,000.00	168325
PAY APPLICATION ...	Invoice	04/28/2021	CITYWIDE BROADBAND CONNECTIVITY-PAY ...	0.00	150,000.00	
0153470	LEONAR LONGORIA	04/28/2021	Regular	0.00	400.00	168326
INV0007133	Invoice	04/28/2021	DRAGADOS-PULICE-TRAFFIC CONTROL	0.00	400.00	
0188456	CITY OF PHARR	04/28/2021	Regular	0.00	16,864.82	168327
INV0007066	Invoice	04/28/2021	ACC#52-2110-17 F. VENTURA COVID RELIEF ...	0.00	71.96	
INV0007068	Invoice	04/28/2021	ACC#43-0926-12 V. DELGADO COVID RELIEF ...	0.00	454.32	
INV0007069	Invoice	04/28/2021	ACC#16-7020-02 E. VARGAS COVID RELIEF P...	0.00	52.36	
INV0007070	Invoice	04/28/2021	ACC#65-3360-02 M. OVALLE COVID RELIEF P...	0.00	55.37	
INV0007071	Invoice	04/28/2021	ACC#70-5360-000 R. IZAGUIRRE COVID RELI...	0.00	117.43	
INV0007072	Invoice	04/28/2021	ACC#17-2904-01 K. GONZALEZ COVID RELIEF...	0.00	371.34	
INV0007073	Invoice	04/28/2021	ACC#58-3920-04 J. MEDINA COVID RELIEF P...	0.00	500.00	
INV0007074	Invoice	04/28/2021	ACC#04-0510-04 F. TREJO COVID RELIEF	0.00	164.75	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007075	Invoice	04/28/2021	ACC#16-7634-00 R. CANTU COVID RELIEF PR...	0.00	81.62	
INV0007076	Invoice	04/28/2021	ACC#24-0804-13 S. GARCIA COVID RELIEF P...	0.00	233.73	
INV0007077	Invoice	04/28/2021	ACC#52-2600-00 D. GLORIA COVID RELIEF P...	0.00	500.00	
INV0007078	Invoice	04/28/2021	ACC#67-1295-00 S. DOMINGUEZ COVID RELI...	0.00	60.67	
INV0007079	Invoice	04/28/2021	ACC#35-4702-10 S. GONZALEZ COVID RELIEF...	0.00	40.57	
INV0007080	Invoice	04/28/2021	ACC#37-1860-06 J. BOSQUE COVID RELIEF P...	0.00	221.22	
INV0007081	Invoice	04/28/2021	ACC#72-1020-01 N. HERNANDEZ COVID RELI...	0.00	500.00	
INV0007082	Invoice	04/28/2021	ACC#04-3960-04 M. CANTU COVID RELIEF P...	0.00	461.48	
INV0007083	Invoice	04/28/2021	ACC#47-0950-01 E. HERNANDEZ COVID RELI...	0.00	500.00	
INV0007084	Invoice	04/28/2021	ACC#74-0995-01 B. VILLEGAS COVID RELIEF ...	0.00	500.00	
INV0007085	Invoice	04/28/2021	ACC#06-1590-20 R. HERNANDEZ COVID RELI...	0.00	500.00	
INV0007086	Invoice	04/28/2021	ACC#73-0544-00 L. MONTANO COVID RELIEF...	0.00	500.00	
INV0007087	Invoice	04/28/2021	ACC#04-0716-13 G. PADILLA COVID RELIEF P...	0.00	236.13	
INV0007088	Invoice	04/28/2021	ACC#74-1770-00 S. TELLEZ COVID RELIEF PR...	0.00	478.71	
INV0007089	Invoice	04/28/2021	ACC#46-9305-01 E. AZUARA COVID RELIEF P...	0.00	20.46	
INV0007090	Invoice	04/28/2021	ACC#30-1040-03 M. CARDENAS COVID RELIE...	0.00	500.00	
INV0007091	Invoice	04/28/2021	ACC#78-0178-02 N. GARZA COVID RELIEF P...	0.00	500.00	
INV0007093	Invoice	04/28/2021	ACC#67-2625-06 M. ESPARZA COVID RELIEF ...	0.00	500.00	
INV0007094	Invoice	04/28/2021	ACC#16-4034-01 E. HIONOJOSA COVID RELIE...	0.00	500.00	
INV0007095	Invoice	04/28/2021	ACC#80-0934-02 V. PENA COVID RELIEF PRO...	0.00	302.73	
INV0007096	Invoice	04/28/2021	ACC#16-6930-04 J. ALVAREZ COVID RELIEF P...	0.00	454.01	
INV0007097	Invoice	04/28/2021	ACC#22-1923-02 S. ZARATE COVID RELIEF P...	0.00	107.44	
INV0007098	Invoice	04/28/2021	ACC#43-1130-03 G. TOVAR COVID RELIEF P...	0.00	500.00	
INV0007099	Invoice	04/28/2021	ACC#46-1102-03 V. RODRIGUEZ COVID RELI...	0.00	94.68	
INV0007100	Invoice	04/28/2021	ACC#68-0260-00 P. LOPEZ COVID RELIEF PR...	0.00	49.61	
INV0007101	Invoice	04/28/2021	ACC#70-1010-06 R. GARCIA COVID RELIEF P...	0.00	64.61	
INV0007102	Invoice	04/28/2021	ACC#04-0400-01 R. RAMIREZ COVID RELIEF ...	0.00	159.42	
INV0007103	Invoice	04/28/2021	ACC#07-3225-00 R. GARCIA COVID RELIEF P...	0.00	42.63	
INV0007104	Invoice	04/28/2021	ACC#04-3740-13 A.RAMIREZ COVID RELIEF P...	0.00	231.33	
INV0007105	Invoice	04/28/2021	ACC#64-7828-06 L. CORTEZ COVID RELIEF P...	0.00	71.63	
INV0007106	Invoice	04/28/2021	ACC#16-6130-10 M. ROMERO COVID RELIEF ...	0.00	468.99	
INV0007107	Invoice	04/28/2021	ACC#16-6750-12 O. GUZMAN COVID RELIEF ...	0.00	106.32	
INV0007108	Invoice	04/28/2021	ACC#08-1580-03 E. CAMPOS COVID RELIEF P...	0.00	500.00	
INV0007109	Invoice	04/28/2021	ACC#67-1625-04 A. BELLA COVID RELIEF PR...	0.00	125.74	
INV0007110	Invoice	04/28/2021	ACC#65-2940-06B. ALONSO COVID RELIEF P...	0.00	48.69	
INV0007111	Invoice	04/28/2021	ACC#58-3370-00A. ZAMARRIPA COVID RELIE...	0.00	381.49	
INV0007112	Invoice	04/28/2021	ACC#70-1295-00 D. RAMIREZ COVID RELIEF ...	0.00	22.97	
INV0007113	Invoice	04/28/2021	ACC#12-7220-03 N. CERVANTES COVID RELI...	0.00	500.00	
INV0007114	Invoice	04/28/2021	ACC#74-0785-00 H. MARTINEZ COVID RELIEF...	0.00	9.06	
INV0007115	Invoice	04/28/2021	ACC#00-2910-03 V. TIJERINA COVID RELIEF ...	0.00	109.57	
INV0007116	Invoice	04/28/2021	ACC#46-1100-05 M. MADERA COVID RELIEF ...	0.00	500.00	
INV0007117	Invoice	04/28/2021	ACC#75-3176-06 J. PALOMARES COVID RELI...	0.00	401.05	
INV0007118	Invoice	04/28/2021	ACC#05-2570-08 A. TORRES COVID RELIEF P...	0.00	284.39	
INV0007119	Invoice	04/28/2021	ACC#73-0420-00 M. ALVARADO COVID RELI...	0.00	205.50	
INV0007120	Invoice	04/28/2021	ACC#66-3555-02 R. ALVARADO COVID RELIEF..	0.00	163.71	
INV0007121	Invoice	04/28/2021	ACC#67-2830-04 J. MARTINEZ COVID RELIEF ...	0.00	117.73	
INV0007122	Invoice	04/28/2021	ACC#16-7440-01 G. TORRES COVID RELIEF P...	0.00	233.87	
INV0007123	Invoice	04/28/2021	ACC#42-5810-07 P. MARQUWUEZ COVID RELI...	0.00	124.42	
INV0007124	Invoice	04/28/2021	ACC#14-0270-01 N. GAZCA COVID RELIEF PR...	0.00	13.65	
INV0007125	Invoice	04/28/2021	ACC#02-3260-09 B. CAVAZOS COVID RELIEF ...	0.00	87.98	
INV0007126	Invoice	04/28/2021	ACC#36-2070-03 R. LUGO COVID RELIEF PR...	0.00	500.00	
INV0007127	Invoice	04/28/2021	ACC#64-2550-00 D. MONTES COVID RELIEF ...	0.00	60.03	
INV0007128	Invoice	04/28/2021	ACC#06-2640-03 R. LEDESMA COVID RELIEF ...	0.00	15.67	
INV0007129	Invoice	04/28/2021	ACC#77-2380-00 S. FUENTES COVID RELIEF ...	0.00	500.00	
INV0007130	Invoice	04/28/2021	ACC#16-7310-01 J. ORTA COVID RELIEF PRO...	0.00	313.69	
INV0007131	Invoice	04/28/2021	ACC#00-0900-06 N. PULIDO COVID RELIEF P...	0.00	173.51	
INV0007132	Invoice	04/28/2021	ACC#74-0565-00 G. GARZA COVID RELIEF PR...	0.00	196.58	
Void		04/28/2021	Regular	0.00	0.00	168328
Void		04/28/2021	Regular	0.00	0.00	168329

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0128980	FUELMAN	04/30/2021	Regular	0.00	66.12	168330
INV0007136	Invoice	04/28/2021	ACC#BG1445200 BRIDGE	0.00	66.12	
0118124	JOEL ROBLES	04/30/2021	Regular	0.00	360.00	168331
INV0007134	Invoice	04/28/2021	PERDEIM 5 DAY TRAINING HUNTSVILLE LEMI...	0.00	360.00	
0136010	JOSE ROMAN	04/30/2021	Regular	0.00	60.00	168332
INV0007135	Invoice	04/28/2021	PERDEIM ONE DAY ARMORER CERTIFICATIO...	0.00	60.00	
0151070	PABLO (PAUL) VILLARREAL JR., RTA	04/30/2021	Regular	0.00	2,334.00	168333
MARCH2021	Invoice	04/28/2021	SCOFFLAW INV# MARCH 2021	0.00	2,334.00	
0189240	VERONICA LOPEZ	04/30/2021	Regular	0.00	35.00	168334
INV0007138	Invoice	04/28/2021	REFUND DUE TO BASEBALL CANCELED DUE ...	0.00	35.00	
0188456	CITY OF PHARR	04/30/2021	Regular	0.00	38,750.62	168335
INV0006928	Invoice	04/27/2021	ACCT#71-8300-00 M. SANDOVAL COVID REL...	0.00	51.52	
INV0006929	Invoice	04/27/2021	ACCT#36-6220-04 O. SINGLETERRY COVID R...	0.00	276.03	
INV0006930	Invoice	04/27/2021	ACCT#66-0450-00 A.SILOS COVID RELIEF PR...	0.00	217.50	
INV0006931	Invoice	04/27/2021	ACCT#28-0300-02 E.TELLEZ COVID RELIF PR...	0.00	92.14	
INV0006932	Invoice	04/27/2021	ACCT#68-0390-02 M.ZUNIGA COVID RELIEF ...	0.00	500.00	
INV0006933	Invoice	04/27/2021	ACCT#06-3340-12 J.HERNANDEZ COVID REL...	0.00	316.79	
INV0006934	Invoice	04/27/2021	ACCT#42-3410-04 I.GARCIA NAVEJAR COVID...	0.00	256.98	
INV0006935	Invoice	04/27/2021	ACCT#673370-01 J.CANDELARIO COVID RELI...	0.00	500.00	
INV0006936	Invoice	04/27/2021	ACCT#468945-01 L.ORTIZ COVID RELIEF PR...	0.00	145.00	
INV0006937	Invoice	04/27/2021	ACCT#37-8078-11 E.YBARRA COVID RELIEF ...	0.00	322.81	
INV0006938	Invoice	04/27/2021	ACCT#78-0428-00 E.GARCIA COVID RELIEF P...	0.00	96.54	
INV0006939	Invoice	04/27/2021	ACCT#80-0846-03 M.SAENZ COVID RELIEF P...	0.00	81.29	
INV0006940	Invoice	04/27/2021	ACCT#21-0990-04 C.GUERRERO COVID RELI...	0.00	434.97	
INV0006941	Invoice	04/27/2021	ACCT#42-1850-05 V.DELEON COVID RELIEF ...	0.00	500.00	
INV0006942	Invoice	04/27/2021	ACCT#21-1810-02 E.IRIGOYEN COVID RELIEF...	0.00	500.00	
INV0006943	Invoice	04/27/2021	ACCT#71-2790-01 M.MONTANEZ COVID REL...	0.00	157.41	
INV0006944	Invoice	04/27/2021	ACCT#37-7508-08 C.CRUIZ COVID RELIEF PR...	0.00	394.89	
INV0006945	Invoice	04/27/2021	ACCT#26-3610-06 B.SALMERON MTZ COVID...	0.00	500.00	
INV0006946	Invoice	04/27/2021	ACCT#08-4210-01 T.HERNANDEZ COVID REL...	0.00	500.00	
INV0006947	Invoice	04/27/2021	ACCT#31-1020-18 M.MENDEZ COVID RELIEF...	0.00	154.13	
INV0006948	Invoice	04/27/2021	ACCT#77-3380-01 R.GARCIA COVID RELIEF ...	0.00	104.72	
INV0006949	Invoice	04/27/2021	ACCT#42-0940-09 S.RESENDEZ COVID RELIEF..	0.00	500.00	
INV0006950	Invoice	04/27/2021	ACCT#03-0410-02 S.SAENZ COVID RELIEF P...	0.00	401.12	
INV0006951	Invoice	04/27/2021	ACCT#19-0336-01 M.GONZALEZ COVID RELI...	0.00	45.99	
INV0006952	Invoice	04/27/2021	ACCT#37-8219-09 C.CRUIZ COVID RELIEF PR...	0.00	500.00	
INV0006953	Invoice	04/27/2021	ACCT#77-4678-04 C.GRANADOS COVID RELI...	0.00	500.00	
INV0006954	Invoice	04/28/2021	ACCT#78-0878-00 P.HERNANDEZ COVID REL...	0.00	270.61	
INV0006955	Invoice	04/28/2021	ACCT#46-7650-01 A.GARCIA COVID RELIEF ...	0.00	22.05	
INV0006956	Invoice	04/28/2021	ACC#43-1330-05 N.GALINDO COVID RELIEF ...	0.00	36.04	
INV0006957	Invoice	04/28/2021	ACCT#42-4810-07 A.AGUIRRE COVID RELIEF...	0.00	285.81	
INV0006958	Invoice	04/28/2021	ACCT#74-3080-01 M.SAUCEDO COVID RELIE...	0.00	103.11	
INV0006959	Invoice	04/28/2021	ACCT#31-1230-07 E.GARCIA COVID RELIEF P...	0.00	50.16	
INV0006960	Invoice	04/28/2021	ACCT#24-1154-11 J.SANTANA COVID RELIEF...	0.00	261.69	
INV0006961	Invoice	04/28/2021	ACCT#23-1965-09 C.RODRIGUEZ COVID REL...	0.00	500.00	
INV0006962	Invoice	04/28/2021	ACCT#13-1020-02 Y.SOLIS COVID RELIEF PR...	0.00	500.00	
INV0006963	Invoice	04/28/2021	ACCT#65-1792-01 S.PEREZ COVID RELIEF PR...	0.00	151.73	
INV0006964	Invoice	04/28/2021	ACCT#47-1090-00 R.OCHOA COVID RELIEF P...	0.00	500.00	
INV0006965	Invoice	04/28/2021	ACCT#66-2570-00 M.FLORES COVID RELIEF ...	0.00	135.86	
INV0006966	Invoice	04/28/2021	ACCT#21-2110-00 H.CAVAZOS COVID RELIEF...	0.00	421.27	
INV0006967	Invoice	04/28/2021	ACCT#07-1550-01 E.VILLARREAL COVID RELI...	0.00	180.54	
INV0006968	Invoice	04/28/2021	ACCT#03-2168-11 N.CARRIZALES COVID REL...	0.00	500.00	
INV0006969	Invoice	04/28/2021	ACCT#17-6106-13 A.BABA COVID RELIEF PR...	0.00	90.41	
INV0006970	Invoice	04/28/2021	ACCT#42-2680-01 M.RODRIGUEZ COVID REL...	0.00	500.00	
INV0006971	Invoice	04/28/2021	ACCT#58-3010-00 E.SANCHEZ COVID RELIEF...	0.00	87.11	
INV0006972	Invoice	04/28/2021	ACCT#64-7460-01 M.CAZAREZ COVID RELIEF..	0.00	120.07	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006973	Invoice	04/28/2021	ACCT#74-1305-02 V.SOSA COVID RELIEF PR...	0.00	500.00	
INV0006974	Invoice	04/28/2021	ACCT#67-3300-00 Z.ZUNIGA COVID RELIEF ...	0.00	32.48	
INV0006975	Invoice	04/28/2021	ACCT#67-2835-00 F.ALVAREZ COVID RELIEF ...	0.00	48.99	
INV0006976	Invoice	04/28/2021	ACCT#77-2270-00 G.GUERRERO COVID RELI...	0.00	500.00	
INV0006977	Invoice	04/28/2021	ACCT#64-5830-01 J.GARCIA COVID RELIEF P...	0.00	500.00	
INV0006978	Invoice	04/28/2021	ACCT#05-1270-08 P.MARTINEZ COVID RELIE...	0.00	500.00	
INV0006979	Invoice	04/28/2021	ACCT#65-2240-00 R.TREVINO COVID RELIEF...	0.00	38.82	
INV0006980	Invoice	04/28/2021	ACCT#42-1830-05 L.CABALLERO COVID RELI...	0.00	500.00	
INV0006981	Invoice	04/28/2021	ACCT#77-4150-01 V.GUERRA COVID RELIEF ...	0.00	155.15	
INV0006982	Invoice	04/28/2021	ACCT#78-0126-00 M.ALVARADO COVID REL...	0.00	500.00	
INV0006983	Invoice	04/28/2021	ACCT#50-1560-05 E.PARRA COVID RELIEF P...	0.00	224.75	
INV0006984	Invoice	04/28/2021	ACCT#37-7020-01 J.GARZA COVID RELIEF P...	0.00	271.86	
INV0006985	Invoice	04/28/2021	ACCT#66-4030-01 D.MACIAS COVID RELIEF ...	0.00	70.94	
INV0006986	Invoice	04/28/2021	ACCT#00-2630-01 E.TELLEZ COVID RELIEF P...	0.00	123.71	
INV0006987	Invoice	04/28/2021	ACCT#21-0960-09 N.SARMIENTO COVID REL...	0.00	120.75	
INV0006988	Invoice	04/28/2021	ACCT#282710-03 G.BATIO COVID RELIEF PR...	0.00	500.00	
INV0006989	Invoice	04/28/2021	ACCT#11-2550-11 G.MARTINEZ COVID RELI...	0.00	42.23	
INV0006990	Invoice	04/28/2021	ACCT#23-0021-01 E.MANTECA COVID RELIEF...	0.00	422.27	
INV0006991	Invoice	04/28/2021	ACCT#50-4230-05 L.DENNIS COVID RELIEF P...	0.00	500.00	
INV0006992	Invoice	04/28/2021	ACCT#77-3495-06 L.DELGADO COVID RELIEF...	0.00	500.00	
INV0006993	Invoice	04/28/2021	ACCT#58-2120-00 R.ROQUE COVID RELIEF P...	0.00	216.77	
INV0006994	Invoice	04/28/2021	ACCT#66-4390-00 E.RODRIGUEZ COVID RELI...	0.00	187.46	
INV0006995	Invoice	04/28/2021	ACCT#08-1790-12 D.ZUNIGA COVID RELIEF ...	0.00	149.98	
INV0006996	Invoice	04/28/2021	ACCT#77-4403-04 B.DE LA FUENTE COVID R...	0.00	97.69	
INV0006997	Invoice	04/28/2021	ACCT#38-5543-00 B.REYES COVID RELIEF P...	0.00	500.00	
INV0006998	Invoice	04/28/2021	ACCT#24-0676-08 IRENE FLORES COVID REL...	0.00	40.23	
INV0006999	Invoice	04/28/2021	ACCT#74-1745-00 E.GAONA COVID RELIEF P...	0.00	98.19	
INV0007000	Invoice	04/28/2021	ACCT#27-1930-06 T.ALANIZ COVID RELIEF P...	0.00	191.30	
INV0007001	Invoice	04/28/2021	ACCT#28-0870-00 V.TREVINO COVID RELIEF...	0.00	500.00	
INV0007002	Invoice	04/28/2021	ACCT#15-0650-03 R.DE LA CERDA COVID RE...	0.00	42.74	
INV0007003	Invoice	04/28/2021	ACCT#61-0574-04 C.LOPEZ COVID RELIEF P...	0.00	287.70	
INV0007004	Invoice	04/28/2021	ACCT#84-0646-08 A.FERNANDEZ COVID REL...	0.00	500.00	
INV0007005	Invoice	04/28/2021	ACCT#66-0185-05 B.LIRA COVID RELIEF PR...	0.00	408.81	
INV0007006	Invoice	04/28/2021	ACCT#64-5340-04 G.LOPEZ COVID RELIEF P...	0.00	500.00	
INV0007007	Invoice	04/28/2021	ACCT#66-4425-01 D.FLORES COVID RELIEF ...	0.00	500.00	
INV0007008	Invoice	04/28/2021	ACCT#05-1540-02 F.NARVAEZ COVID RELIEF...	0.00	352.62	
INV0007009	Invoice	04/28/2021	ACCT#66-3720-00 R.LOPEZ COVID RELIEF P...	0.00	258.06	
INV0007010	Invoice	04/28/2021	ACCT#65-2435-11 I.DE LA ROSA COVID RELI...	0.00	110.50	
INV0007011	Invoice	04/28/2021	ACCT#66-3230-00 J.LAUREL COVID RELIEF P...	0.00	99.80	
INV0007012	Invoice	04/28/2021	ACCT#05-287005 O. GONZALEZ COVID RELI...	0.00	95.71	
INV0007013	Invoice	04/28/2021	ACCT#79-0646-03 A.RODRIGUEZ COVID REL...	0.00	438.66	
INV0007014	Invoice	04/28/2021	ACCT#72-0320-00 A.LOPEZ COVID RELIEF P...	0.00	111.56	
INV0007015	Invoice	04/28/2021	ACCT#70-5350-00 R.MEDINA COVID RELIEF ...	0.00	69.71	
INV0007016	Invoice	04/28/2021	ACCT#23-1850-03 C.ORTIZ COVID RELIEF PR...	0.00	500.00	
INV0007017	Invoice	04/28/2021	ACCT#03-2690-03 O.GONZALEZ COVID RELI...	0.00	500.00	
INV0007018	Invoice	04/28/2021	ACCT#04-3530-04 J.MONTANEZ COVID RELI...	0.00	333.65	
INV0007019	Invoice	04/28/2021	ACCT#31-1240-02 J.JIMENEZ COVID RELIEF ...	0.00	97.41	
INV0007020	Invoice	04/28/2021	ACCT#09-1860-01 J.ALANIZ COVID RELIEF P...	0.00	343.70	
INV0007021	Invoice	04/28/2021	ACCT#17-6154-05 D.BADILLO COVID RELIEF ...	0.00	62.10	
INV0007022	Invoice	04/28/2021	ACCT#71-3810-00 E.PANTOJA COVID RELIEF...	0.00	428.25	
INV0007023	Invoice	04/28/2021	ACCT#72-4590-01 T.GARCIA COVID RELIEF P...	0.00	398.58	
INV0007024	Invoice	04/28/2021	ACCT#70-1880-00 R.GUERRERO COVID RELI...	0.00	500.00	
INV0007025	Invoice	04/28/2021	ACCT#12-6010-16 T.CARDENAS COVID RELI...	0.00	357.53	
INV0007026	Invoice	04/28/2021	ACCT#12-7140-04 D.CARODZO COVID RELIE...	0.00	315.84	
INV0007027	Invoice	04/28/2021	ACCT#24-0492-08 S.CARRASCO COVID RELIE...	0.00	140.13	
INV0007028	Invoice	04/28/2021	ACCT#64-25100-00 G.ESPARZA COVID RELIE...	0.00	500.00	
INV0007029	Invoice	04/28/2021	ACCT#73-0620-00 M.BAEZ COVID RELIEF PR...	0.00	56.62	
INV0007030	Invoice	04/28/2021	ACCT#51-3670-07 J.AGUILAR COVID RELIEF ...	0.00	500.00	
INV0007031	Invoice	04/28/2021	ACCT#26-3910-06 M.ALVARADO COVID REL...	0.00	500.00	
INV0007032	Invoice	04/28/2021	ACCT#17-6152-07 M.ADAME COVID RELIEF ...	0.00	371.62	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007033	Invoice	04/28/2021	ACCT#04-3220-00 M.MUNOZ COVID RELIEF ...	0.00	123.05	
INV0007034	Invoice	04/28/2021	ACCT#39-0228-01 M.DEVULT COVID RELIEF ...	0.00	30.61	
INV0007035	Invoice	04/28/2021	ACCT#80-0422-01 C.LARA COVID RELIEF PR...	0.00	150.86	
INV0007036	Invoice	04/28/2021	ACCT#61-1111-03 A.SANCHEZ COVID RELIEF...	0.00	123.76	
INV0007037	Invoice	04/28/2021	ACCT#72-1068-00 R.SALDANA COVID RELIEF...	0.00	500.00	
INV0007038	Invoice	04/28/2021	ACCT#58-3180-00 R.LOPEZ COVID RELIEF P...	0.00	47.74	
INV0007039	Invoice	04/28/2021	ACCT#02-1950-01 M.FLORES COVID RELIEF ...	0.00	68.34	
INV0007040	Invoice	04/28/2021	ACCT#13-1141-14 J.CHAVEZ-GARZA COVID ...	0.00	256.70	
INV0007041	Invoice	04/28/2021	ACCT#36-0358-01 C.GARCIA COVID RELIEF ...	0.00	53.96	
INV0007042	Invoice	04/28/2021	ACCT#58-2031-08 A.QUINTERO COVID RELI...	0.00	104.26	
INV0007043	Invoice	04/28/2021	ACCT#73-0370-00 A.OVALLE COVID RELIEF ...	0.00	50.52	
INV0007044	Invoice	04/28/2021	ACCT#42-2480-09 E.SALAZAR COVID RELIEF ...	0.00	500.00	
INV0007045	Invoice	04/28/2021	ACCT#04-0440-01 J.VILLESAS COVID RELIEF...	0.00	335.48	
INV0007046	Invoice	04/28/2021	ACCT#79-0842-00 N.RODRIGUEZ COVID REL...	0.00	500.00	
INV0007047	Invoice	04/28/2021	ACCT#71-7747-00 N.GARCIA COVID RELIEF ...	0.00	500.00	
INV0007048	Invoice	04/28/2021	ACCT#05-2330-07 V.FERNANDEZ COVID REL...	0.00	106.90	
INV0007049	Invoice	04/28/2021	ACCT#16-2695-16 V.VERA COVID RELIEF PR...	0.00	500.00	
INV0007050	Invoice	04/28/2021	ACCT#72-0287-01 A.CADENA COVID RELIEF ...	0.00	44.71	
INV0007053	Invoice	04/28/2021	ACCT#67-3515-01 J.IBARRA COVID RELIEF P...	0.00	73.31	
INV0007054	Invoice	04/28/2021	ACCT#52-1132-10 Y.TRUJILLO COVID RELIEF...	0.00	423.33	
INV0007055	Invoice	04/28/2021	ACCT#04-3160-01 B.TREVINO COVID RELIEF...	0.00	500.00	
INV0007056	Invoice	04/28/2021	ACCT#77-4360-01 M.BARAJAS COVID RELIEF...	0.00	58.44	
INV0007057	Invoice	04/28/2021	ACCT#45-2120-12 I.LOPEZ COVID RELIEF PR...	0.00	461.89	
INV0007058	Invoice	04/28/2021	ACCT#84-0756-08 M.FUENTES COVID RELIEF..	0.00	172.52	
INV0007059	Invoice	04/28/2021	ACCT#64-6750-05 M.GARCIA COVID RELIEF ...	0.00	500.00	
INV0007060	Invoice	04/28/2021	ACCT#72-5000-06 M.RODRIGUEZ COVID REL...	0.00	500.00	
INV0007061	Invoice	04/28/2021	ACCT#27-9140-01 R.MORA COVID RELIEF P...	0.00	409.87	
INV0007062	Invoice	04/28/2021	ACCT#30-1050-10 J.LOPEZ COVID RELIEF PR...	0.00	500.00	
INV0007063	Invoice	04/28/2021	ACCT#65-1860-00 F.GARZA COVID RELIEF P...	0.00	380.73	
INV0007064	Invoice	04/28/2021	ACCT#02-3160-12 L.VILLARREAL COVID RELI...	0.00	244.10	
INV0007065	Invoice	04/28/2021	ACCT#67-3510-01 R.IBARRA COVID RELIEF P...	0.00	48.38	
	Void	04/30/2021	Regular	0.00	0.00	168336
	Void	04/30/2021	Regular	0.00	0.00	168337
	Void	04/30/2021	Regular	0.00	0.00	168338
	Void	04/30/2021	Regular	0.00	0.00	168339
0188502	ANDREW HARVEY JR	04/30/2021	Regular	0.00	345.00	168340
INV0007153	Invoice	04/29/2021	PERDEIM LEMIT TEXAS POLICE CHIEF LEADE...	0.00	345.00	
0166770	ELIZA D. ALVARADO	04/30/2021	Regular	0.00	3,000.00	168341
0421	Invoice	04/29/2021	ON GOING PROJ. MAYOR SPECIAL PROG. GR...	0.00	3,000.00	
0188520	IGNACIO AMEZCUA	04/30/2021	Regular	0.00	242.02	168342
INV0007155	Invoice	04/29/2021	2021 HIDALGO COUNTY URBAN COUNTY LE...	0.00	242.02	
0170490	THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	04/30/2021	Regular	0.00	290.93	168343
GR-0001746-RMB	Invoice	04/29/2021	WORKSTUDY WAGES FOR EVELYN ESPINO/ E...	0.00	290.93	
0178130	DAVILA CONSTRUCTION, INC	04/30/2021	Regular	0.00	146,589.00	168344
PHASE1-#4	Invoice	04/29/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	146,589.00	
0178130	DAVILA CONSTRUCTION, INC	04/30/2021	Regular	0.00	283,321.03	168345
PHASE2-#4	Invoice	04/29/2021	N.SIDE COMMUNITY CENTER - MULTI USE F...	0.00	283,321.03	
0115111	ORALIAS FLOWERS & GIFTS	04/30/2021	Regular	0.00	890.00	168346
1477	Invoice	04/30/2021	ARTIFICIAL FLORAL ARRANGEMENTS FOR DE...	0.00	890.00	

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0189095	MIRANDA LUTZOW	04/22/2021	Bank Draft	0.00	595.00	DFT0003242
0000423	Invoice	04/20/2021	ADVERTISING SOCIAL MEDIA MANAGEMENT	0.00	595.00	

Bank Code 99-2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	965	399	0.00	7,859,609.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-3,660.00
Bank Drafts	1	1	0.00	595.00
EFT's	0	0	0.00	0.00
	966	430	0.00	7,856,544.62

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APCDB-CDBG						
0112017	LOWER RIO GRANDE VALLEY DEVELOPMENT COU	04/28/2021	Regular	0.00	1,948.90	2669
DRAWDOWN11.1	Invoice	04/28/2021	REIMB. FOR JAN 2021	0.00	1,948.90	

Bank Code APCDB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,948.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,948.90

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPED-PHARR ECON DEV CORP - 4B						
0200040	CITY OF PHARR POOLED CASH	04/06/2021	Regular	0.00	114,083.34	6041
APRIL2021.1	Invoice	04/06/2021	PEDC TO GF-ADMIN REIMBURSEMENT FEES	0.00	16,666.67	
APRIL2021.2	Invoice	04/06/2021	PEDC TO CITY'S DEBT SERVICE****	0.00	84,916.67	
APRIL2021.3	Invoice	04/06/2021	PEDC TO GF FESTIVALS	0.00	12,500.00	
0287152	GREATER PHARR CHAMBER OF COMMERCE	04/06/2021	Regular	0.00	12,500.00	6042
APRIL2021.4	Invoice	04/06/2021	PEDC TRANSFER TO CHAMBER	0.00	12,500.00	
0200130	CITY OF PHARR WATER FUND	04/07/2021	Regular	0.00	921.87	6043
0110APRIL2021	Invoice	04/06/2021	205 W NEWCOMBE	0.00	62.41	
2230APRIL2021	Invoice	04/06/2021	301 S CAGE	0.00	84.67	
6045APRIL2021	Invoice	04/06/2021	1215 S CAGE BLVD PEDC	0.00	260.97	
6048APRIL2021	Invoice	04/06/2021	1215 S CAGE PEDC	0.00	305.92	
6050APRIL2021	Invoice	04/06/2021	1215 S CAGE BLD	0.00	77.59	
6420APRIL2021	Invoice	04/06/2021	201 W NEWCOMBE	0.00	69.84	
6435APRIL2021	Invoice	04/06/2021	209 W PARK	0.00	60.47	
0202640	DELTA AIR CONDITIONING	04/12/2021	Regular	0.00	343.00	6044
21602	Invoice	04/15/2021	BUILDING MAINTENANCE	0.00	343.00	
0202280	HOLLIS RUTLEDGE & ASSOCIATES, INC.	04/12/2021	Regular	0.00	3,500.00	6045
3062	Invoice	04/15/2021	CONSULTING - PLAN FED & STATE, GRANT S...	0.00	3,500.00	
0203510	JAIME JERRY MUNOZ	04/12/2021	Regular	0.00	10,000.00	6046
APRIL2021	Invoice	04/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0200730	KM INTERNATIONAL	04/12/2021	Regular	0.00	3,500.00	6047
2021-026	Invoice	04/15/2021	CONSULTING SERVICES FOR PEDC	0.00	3,500.00	
0288893	KS STATE BANK	04/12/2021	Regular	0.00	203.07	6048
31576971-19	Invoice	04/15/2021	2YA007697 XEROX EC7856H2	0.00	203.07	
0200310	M-5 TEXAS ENTERPRISES	04/12/2021	Regular	0.00	9,400.00	6049
2303-21	Invoice	04/15/2021	LANDSCAPING	0.00	9,400.00	
0288719	O'HANLON DEMRATH & CASTILLO	04/12/2021	Regular	0.00	7,450.00	6050
21948	Invoice	04/15/2021	PROFESSIONAL SERVICES DRAFT OF ED CON...	0.00	7,450.00	
0200070	OZAY LLC	04/12/2021	Regular	0.00	3,000.00	6051
2935	Invoice	04/15/2021	ADVERTISING & MARKETING - PEDC	0.00	3,000.00	
0201470	TERMO INTERNATIONAL PRODUCTIONS	04/12/2021	Regular	0.00	3,000.00	6052
64	Invoice	04/15/2021	SPANISH SOCIAL MEDIA WRITER/EDITOR SE...	0.00	3,000.00	
0200120	THE HINOJOSA LAW FIRM, P.C.	04/12/2021	Regular	0.00	10,000.00	6053
APRIL2021	Invoice	04/15/2021	LEGAL SERVICES FOR PEDC	0.00	10,000.00	
0289232	FRIENDS OF QUINTA MAZATLAN INC	04/26/2021	Regular	0.00	2,500.00	6054
INV0006894	Invoice	04/22/2021	CEDAR ELM SPONSORSHIP-MOON OVER MA...	0.00	2,500.00	
0289243	QUESADA PROPERTIES, LTD	04/30/2021	Regular	0.00	6,510.00	6055
71256	Invoice	04/29/2021	ECONOMIC DEV. INCENTIVE AGREEMENT	0.00	6,510.00	
0289241	VANGUARD ACADEMY FAMILY GOLF CLASSIC	04/30/2021	Regular	0.00	3,500.00	6056
INV0007143	Invoice	04/29/2021	VANGUARD FAMILY CUP GOLF CLASSIC SPO...	0.00	3,500.00	
0202310	VICTOR PEREZ	04/30/2021	Regular	0.00	186.82	6057

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007144	Invoice	04/29/2021	REIMB. BUSINESS MEETING	0.00	186.82	

Bank Code APPED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	17	0.00	190,598.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	25	17	0.00	190,598.10

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOL-POLICE SEIZED ASSETS						
0189209	AMY P. LEE	04/16/2021	Regular	0.00	10,000.00	2598
INV0006797	Invoice	04/15/2021	2 HORSES	0.00	10,000.00	
0146030	HIDALGO COUNTY DISTRICT ATTORNEY	04/16/2021	Regular	0.00	25,384.90	2599
INV0006798	Invoice	04/15/2021	PROCEEDS FROM AUCTION CHAPTER 59	0.00	25,384.90	

Bank Code APPOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	35,384.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	35,384.90

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: HCRMA-41-HCRMA GENERAL OPERATIN						
0441080	A FAST DELIVERY	04/28/2021	Regular	0.00	151.50	2512
2021000686	Invoice	04/27/2021	INV#2021000828	0.00	151.50	
0488211	BLUE MARBLE GROUP	04/28/2021	Regular	0.00	220.00	2513
197336	Invoice	04/27/2021	INV#197336	0.00	220.00	
0441170	BURTON MCCUMBER & LONGORIA, LLP	04/28/2021	Regular	0.00	6,000.00	2514
01135570	Invoice	04/27/2021	INV#01135570	0.00	6,000.00	
0441040	DAHILL	04/28/2021	Regular	0.00	683.21	2515
31562171-45	Invoice	04/27/2021	INV#31562171-45	0.00	683.21	
0442730	JOSE ANGEL BAEZ	04/28/2021	Regular	0.00	500.00	2516
100777	Invoice	04/27/2021	INV#100777	0.00	500.00	
0441000	OFFICE DEPOT	04/28/2021	Regular	0.00	618.20	2517
162939339001	Invoice	04/27/2021	INV#16293933901	0.00	618.20	
0441710	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/28/2021	Regular	0.00	100.00	2518
K3392-2021	Invoice	04/27/2021	INV#K3392-2021	0.00	100.00	
0442880	XEROX CORPORATION	04/28/2021	Regular	0.00	194.05	2519
2555119	Invoice	04/27/2021	INV# 2555119	0.00	194.05	

Bank Code HCRMA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	8,466.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	8	0.00	8,466.96

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PEDC-PEDC FUND						
0103114	CITY OF PHARR-PAYROLL FD	04/09/2021	Bank Draft	0.00	5,374.53	DFT0003077
INV0006678	Invoice	04/09/2021	TAXES	0.00	5,374.53	
0103114	CITY OF PHARR-PAYROLL FD	04/23/2021	Bank Draft	0.00	5,465.83	DFT0003178
INV0006809	Invoice	04/23/2021	TAXES	0.00	5,465.83	

Bank Code PEDC Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	10,840.36
EFT's	0	0	0.00	0.00
	2	2	0.00	10,840.36

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PR-PAYROLL FUND							
0188867 INV0006728	CALIFORNIA STATE DISBURSEMENT UNIT Invoice	04/09/2021	04/09/2021 200000002185311/FC-19-000908 CONTRER...	Regular	0.00 0.00	203.65 203.65	36061
0110040 INV0006750	CINDY BOUDLOCHE Invoice	04/09/2021	04/09/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	36062
0110040 INV0006756	CINDY BOUDLOCHE Invoice	04/09/2021	04/09/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	36063
0110040 INV0006748	CINDY BOUDLOCHE Invoice	04/09/2021	04/09/2021 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	36064
0110040 INV0006757	CINDY BOUDLOCHE Invoice	04/09/2021	04/09/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	36065
0110040 INV0006749	CINDY BOUDLOCHE Invoice	04/09/2021	04/09/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	36066
0188867 INV0006859	CALIFORNIA STATE DISBURSEMENT UNIT Invoice	04/23/2021	04/23/2021 200000002185311/FC-19-000908 CONTRER...	Regular	0.00 0.00	203.65 203.65	36085
0110040 INV0006881	CINDY BOUDLOCHE Invoice	04/23/2021	04/23/2021 19-70334-M-13/FELIPE PEDRAZA	Regular	0.00 0.00	625.00 625.00	36086
0110040 INV0006879	CINDY BOUDLOCHE Invoice	04/23/2021	04/23/2021 16-70374-M13/GUTIERREZ (0626)	Regular	0.00 0.00	570.00 570.00	36087
0110040 INV0006887	CINDY BOUDLOCHE Invoice	04/23/2021	04/23/2021 20--70214-M-13 SERGIO J CORTEZ CUEVAS	Regular	0.00 0.00	296.54 296.54	36088
0110040 INV0006888	CINDY BOUDLOCHE Invoice	04/23/2021	04/23/2021 20-70214-M-13 YOLANDA C CORTEZ	Regular	0.00 0.00	296.54 296.54	36089
0110040 INV0006880	CINDY BOUDLOCHE Invoice	04/23/2021	04/23/2021 18-70418-M-13/SALVADOR RAMIREZ	Regular	0.00 0.00	500.00 500.00	36090
0180270 INV0006687	COMMUNITY LOAN CENTER OF RIO GRANDE VALL Invoice	04/09/2021	04/09/2021 CITY OF PHARR LOANS	Bank Draft	0.00 0.00	5,410.86 5,410.86	DFT0003080
0110450 INV0006690	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0009175131F306213/ RODRIGUEZ D	Bank Draft	0.00 0.00	286.62 286.62	DFT0003081
0110450 INV0006691	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0012672608F3170125/AVENDANO E	Bank Draft	0.00 0.00	215.54 215.54	DFT0003082
0110450 INV0006692	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0011874853F19509G/BARBEE ROY	Bank Draft	0.00 0.00	251.08 251.08	DFT0003083
0110450 INV0006693	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0012121973F705410C/DELEON O JR	Bank Draft	0.00 0.00	131.08 131.08	DFT0003084
0110450 INV0006694	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0011951753F417709B/ENNIS KENN	Bank Draft	0.00 0.00	249.23 249.23	DFT0003085
0110450 INV0006695	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 00102330522009031945H/GONZALEZ	Bank Draft	0.00 0.00	230.77 230.77	DFT0003086
0110450 INV0006696	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0012413995F544011E/LLANASSERGI	Bank Draft	0.00 0.00	138.46 138.46	DFT0003087
0110450 INV0006697	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0011338080F2963116/NAVARRO MJ	Bank Draft	0.00 0.00	307.85 307.85	DFT0003088
0110450 INV0006698	TX CHILD SUPPORT SDU Invoice	04/09/2021	04/09/2021 0012049043F4400095/ORTIZISRAEL	Bank Draft	0.00 0.00	241.38 241.38	DFT0003089

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	145.85	DFT0003090
INV0006699	Invoice	04/09/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	418.62	DFT0003091
INV0006700	Invoice	04/09/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	262.15	DFT0003092
INV0006701	Invoice	04/09/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	121.38	DFT0003093
INV0006702	Invoice	04/09/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	259.85	DFT0003094
INV0006703	Invoice	04/09/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	250.15	DFT0003095
INV0006704	Invoice	04/09/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	209.54	DFT0003096
INV0006705	Invoice	04/09/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	329.08	DFT0003097
INV0006706	Invoice	04/09/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	217.38	DFT0003098
INV0006707	Invoice	04/09/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	127.38	DFT0003099
INV0006708	Invoice	04/09/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	461.54	DFT0003100
INV0006709	Invoice	04/09/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	319.38	DFT0003101
INV0006710	Invoice	04/09/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	286.15	DFT0003102
INV0006711	Invoice	04/09/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	420.00	DFT0003103
INV0006712	Invoice	04/09/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	106.15	DFT0003104
INV0006713	Invoice	04/09/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	294.46	DFT0003105
INV0006714	Invoice	04/09/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	429.26	DFT0003106
INV0006715	Invoice	04/09/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	126.92	DFT0003107
INV0006716	Invoice	04/09/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	289.85	DFT0003108
INV0006717	Invoice	04/09/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	164.09	DFT0003109
INV0006718	Invoice	04/09/2021	0010657569/F-4784-05-APATINO2	0.00	164.09	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	164.09	DFT0003110
INV0006719	Invoice	04/09/2021	0009458258/CC532994PATINO3	0.00	164.09	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	231.23	DFT0003111
INV0006720	Invoice	04/09/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	112.15	DFT0003112

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006721	Invoice	04/09/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	83.54	DFT0003113
INV0006722	Invoice	04/09/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	245.08	DFT0003114
INV0006723	Invoice	04/09/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	663.23	DFT0003115
INV0006724	Invoice	04/09/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	413.54	DFT0003116
INV0006725	Invoice	04/09/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	699.23	DFT0003117
INV0006726	Invoice	04/09/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	699.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	247.85	DFT0003118
INV0006727	Invoice	04/09/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	180.00	DFT0003119
INV0006729	Invoice	04/09/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	184.62	DFT0003120
INV0006730	Invoice	04/09/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	69.23	DFT0003121
INV0006731	Invoice	04/09/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	448.15	DFT0003122
INV0006732	Invoice	04/09/2021	0013912002/F-4353-19-4 ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	453.69	DFT0003123
INV0006733	Invoice	04/09/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	146.31	DFT0003124
INV0006734	Invoice	04/09/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	155.54	DFT0003125
INV0006735	Invoice	04/09/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	504.46	DFT0003126
INV0006736	Invoice	04/09/2021	0013354413F157516J/CONTRERAS J	0.00	504.46	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	235.57	DFT0003127
INV0006737	Invoice	04/09/2021	CAUSE#201127262 J. LEAL	0.00	235.57	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	184.62	DFT0003128
INV0006738	Invoice	04/09/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	464.77	DFT0003129
INV0006739	Invoice	04/09/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	159.23	DFT0003130
INV0006740	Invoice	04/09/2021	DF-18-01611/0013601448	0.00	159.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	258.46	DFT0003131
INV0006741	Invoice	04/09/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	354.46	DFT0003132
INV0006742	Invoice	04/09/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	461.54	DFT0003133
INV0006743	Invoice	04/09/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/09/2021	04/09/2021 Bank Draft	0.00	310.15	DFT0003134

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006744	Invoice	04/09/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	04/09/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	DFT0003135
INV0006745	Invoice	04/09/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	04/09/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	DFT0003136
INV0006746	Invoice	04/09/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	04/09/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	DFT0003137
INV0006747	Invoice	04/09/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	04/09/2021	0013539118/F-3901-16-7RNORIEGA	0.00	279,202.44	DFT0003139
INV0006758	Invoice	04/09/2021	TAXES	0.00	279,202.44	
0180270	COMMUNITY LOAN CENTER OF RIO GRANDE VALL	04/23/2021	0013539118/F-3901-16-7RNORIEGA	0.00	5,238.26	DFT0003181
INV0006818	Invoice	04/23/2021	CITY OF PHARR LOANS	0.00	5,238.26	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	DFT0003182
INV0006821	Invoice	04/23/2021	0009175131F306213/ RODRIGUEZ D	0.00	286.62	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012672608F3170125/AVENDANO E	0.00	215.54	DFT0003183
INV0006822	Invoice	04/23/2021	0012672608F3170125/AVENDANO E	0.00	215.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	DFT0003184
INV0006823	Invoice	04/23/2021	0011874853F19509G/BARBEE ROY	0.00	251.08	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012121973F705410C/DELEON O JR	0.00	131.08	DFT0003185
INV0006824	Invoice	04/23/2021	0012121973F705410C/DELEON O JR	0.00	131.08	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	DFT0003186
INV0006825	Invoice	04/23/2021	0011951753F417709B/ENNIS KENN	0.00	249.23	
0110450	TX CHILD SUPPORT SDU	04/23/2021	00102330522009031945H/GONZALEZ	0.00	230.77	DFT0003187
INV0006826	Invoice	04/23/2021	00102330522009031945H/GONZALEZ	0.00	230.77	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	DFT0003188
INV0006827	Invoice	04/23/2021	0012413995F544011E/LLANASSERGI	0.00	138.46	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	DFT0003189
INV0006828	Invoice	04/23/2021	0011338080F2963116/NAVARRO MJ	0.00	307.85	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	DFT0003190
INV0006829	Invoice	04/23/2021	0012049043F4400095/ORTIZISRAEL	0.00	241.38	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	DFT0003191
INV0006830	Invoice	04/23/2021	0011523937F460072/RAMIREZSALVA	0.00	145.85	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	DFT0003192
INV0006831	Invoice	04/23/2021	0010660716F231512H/ROMERO ROB	0.00	418.62	
0110450	TX CHILD SUPPORT SDU	04/23/2021	000966715203619C/SAENZ JUAN	0.00	262.15	DFT0003193
INV0006832	Invoice	04/23/2021	000966715203619C/SAENZ JUAN	0.00	262.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011299324201038873/SANCHEZ H	0.00	121.38	DFT0003194
INV0006833	Invoice	04/23/2021	0011299324201038873/SANCHEZ H	0.00	121.38	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	DFT0003195
INV0006834	Invoice	04/23/2021	0012541134F653011G/DELAROSAISR	0.00	259.85	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	DFT0003196
INV0006835	Invoice	04/23/2021	0011563509F404607C/EDMUNDSONW	0.00	250.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	DFT0003197
INV0006836	Invoice	04/23/2021	0010353436F494109J/EDMUNDSON	0.00	209.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021		0.00	329.08	DFT0003198

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006837	Invoice	04/23/2021	0012719318F0647135/SALINAS S	0.00	329.08	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	217.38	DFT0003199
INV0006838	Invoice	04/23/2021	0534736421C133295B/ MATA JORGE	0.00	217.38	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	127.38	DFT0003200
INV0006839	Invoice	04/23/2021	0012220072F5193076/ROJASADALBE	0.00	127.38	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	461.54	DFT0003201
INV0006840	Invoice	04/23/2021	0012647803F1528127/HERNANDEZ,E	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	319.38	DFT0003202
INV0006841	Invoice	04/23/2021	00129392132014CV0018/MORENO O	0.00	319.38	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	286.15	DFT0003203
INV0006842	Invoice	04/23/2021	0012743826F7417121/ARANDA DAVI	0.00	286.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	420.00	DFT0003204
INV0006843	Invoice	04/23/2021	0012998840F2723141/AVITIAJULIO	0.00	420.00	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	106.15	DFT0003205
INV0006844	Invoice	04/23/2021	0011471917F2735075/MEDRANO,GRE	0.00	106.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	294.46	DFT0003206
INV0006845	Invoice	04/23/2021	0011746748F297609G/VASQUEZ ROB	0.00	294.46	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	429.26	DFT0003207
INV0006846	Invoice	04/23/2021	0013103056F5976137/JPSANCHEZ	0.00	429.26	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	126.92	DFT0003208
INV0006847	Invoice	04/23/2021	0009908592/F3506054MPATINO	0.00	126.92	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	289.85	DFT0003209
INV0006848	Invoice	04/23/2021	0013374549/F-0411-18-HCANTUJRM	0.00	289.85	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	128.43	DFT0003210
INV0006849	Invoice	04/23/2021	0010657569/F-4784-05-APATINO2	0.00	128.43	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	128.43	DFT0003211
INV0006850	Invoice	04/23/2021	0009458258/CC532994PATINO3	0.00	128.43	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	231.23	DFT0003212
INV0006851	Invoice	04/23/2021	0012249725/F-6330-13-1GARCIAER	0.00	231.23	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	112.15	DFT0003213
INV0006852	Invoice	04/23/2021	0012154618/F-7319-10-6NAVARROJERRY	0.00	112.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	83.54	DFT0003214
INV0006853	Invoice	04/23/2021	0011960639/F-3448-09-E - PERRETT JUAN	0.00	83.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	245.08	DFT0003215
INV0006854	Invoice	04/23/2021	0013487273/F-1448-17-G PERRETT JUAN	0.00	245.08	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	663.23	DFT0003216
INV0006855	Invoice	04/23/2021	0013941119/F-4722-19-C ALVAREZ JUAN	0.00	663.23	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	413.54	DFT0003217
INV0006856	Invoice	04/23/2021	0014008058/F-0724-20-I VEGA JOSE	0.00	413.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	692.31	DFT0003218
INV0006857	Invoice	04/23/2021	0013889941/F-2081--19-C MARTINEZ NOE	0.00	692.31	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	247.85	DFT0003219
INV0006858	Invoice	04/23/2021	0013760998/F4414-18-4 C LOPEZ JOEL	0.00	247.85	
0110450	TX CHILD SUPPORT SDU	04/23/2021	04/23/2021 Bank Draft	0.00	180.00	DFT0003220

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006860	Invoice	04/23/2021	0013175937/F-0849-15-G TREVINO ROBERTO	0.00	180.00	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	DFT0003221
INV0006861	Invoice	04/23/2021	0012471241/2018-DCL-02175 HERRERA FELI...	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	DFT0003222
INV0006862	Invoice	04/23/2021	0012503075/F-3009-10-A VILLAGOMEZ LUC...	0.00	69.23	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013912002/F-4353-19-A ALVAREZ JUAN A	0.00	448.15	DFT0003223
INV0006863	Invoice	04/23/2021	0013912002/F-4353-19-A ALVAREZ JUAN A	0.00	448.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	DFT0003224
INV0006864	Invoice	04/23/2021	0014109621/F-0232-21-5 ORTIZ JR ALFREDO	0.00	453.69	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	DFT0003225
INV0006865	Invoice	04/23/2021	0013501584/F-0223-17-E MANCHA MARCOS..	0.00	146.31	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	DFT0003226
INV0006866	Invoice	04/23/2021	0013294686F223114E/DEHOYOSRICA	0.00	155.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	DFT0003227
INV0006867	Invoice	04/23/2021	0013354413F157516J/CONTRERAS J	0.00	412.62	
0110450	TX CHILD SUPPORT SDU	04/23/2021	CAUSE#201127262 J. LEAL	0.00	176.32	DFT0003228
INV0006868	Invoice	04/23/2021	CAUSE#201127262 J. LEAL	0.00	176.32	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	DFT0003229
INV0006869	Invoice	04/23/2021	0013056482F361314B GUERRA, JOR	0.00	184.62	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	DFT0003230
INV0006870	Invoice	04/23/2021	0013620384/F-2500-17-6 LINAND2	0.00	464.77	
0110450	TX CHILD SUPPORT SDU	04/23/2021	DF-18-01611/0013601448	0.00	156.92	DFT0003231
INV0006871	Invoice	04/23/2021	DF-18-01611/0013601448	0.00	156.92	
0110450	TX CHILD SUPPORT SDU	04/23/2021	2016-DCL-6976/0013321075	0.00	258.46	DFT0003232
INV0006872	Invoice	04/23/2021	2016-DCL-6976/0013321075	0.00	258.46	
0110450	TX CHILD SUPPORT SDU	04/23/2021	F-1764-18-F/0013694362	0.00	354.46	DFT0003233
INV0006873	Invoice	04/23/2021	F-1764-18-F/0013694362	0.00	354.46	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	DFT0003234
INV0006874	Invoice	04/23/2021	0013726972/F-3852-17-H EDMUN	0.00	461.54	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	DFT0003235
INV0006875	Invoice	04/23/2021	0012888638/F-0824-14-E CASTILL	0.00	310.15	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	DFT0003236
INV0006876	Invoice	04/23/2021	0009232577/C-5615-97A HDZCARLO	0.00	99.23	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	DFT0003237
INV0006877	Invoice	04/23/2021	0009358916/2002EM504067 HDZCA2	0.00	140.77	
0110450	TX CHILD SUPPORT SDU	04/23/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	DFT0003238
INV0006878	Invoice	04/23/2021	0013539118/F-3901-16-7RNORIEGA	0.00	161.54	
0103114	CITY OF PHARR-PAYROLL FD	04/23/2021		0.00	296,048.34	DFT0003240

Check Report

Date Range: 04/01/2021 - 04/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006889	Invoice	04/23/2021	TAXES	0.00	296,048.34	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	4,983.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	118	0.00	615,915.20
EFT's	0	0	0.00	0.00
	130	130	0.00	620,898.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,021	447	0.00	8,104,501.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-3,660.00
Bank Drafts	123	123	0.00	628,915.02
EFT's	0	0	0.00	0.00
	1144	600	0.00	8,729,756.36

Fund Summary

Fund	Name	Period	Amount
21	SEIZED ASSETS FUND	4/2021	35,384.90
30	COMMUNITY DEV BLOCK GRANT	4/2021	1,948.90
41	HCRMA-GENERAL	4/2021	8,466.96
81	PHARR CHAMBER OF COMMERCE	4/2021	5,073.86
86	PHARR E.D. CORP 4B	4/2021	201,438.46
95	PAYROLL FUND	4/2021	620,898.66
99	POOLED CASH	4/2021	7,856,544.62
			8,729,756.36